



MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 320-2010

LETTER TO COMMISSION

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: December 1, 2010

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE DECEMBER 8, 2010
COMMISSION MEETING**

Pursuant to the changes directed by the City Commission for meeting agenda distribution, the following reports will now be provided on a monthly basis via LTC and also posted on the City's website.

1. City Attorney's Status Report.
2. Parking Status Report - October 2010.
3. Informational Report To The Mayor And City Commission, On Federal, State, Miami-Dade County, U.S. Communities, And All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
4. Status Report On The Palm & Hibiscus Islands Underground Utilities Project.
5. CIP Monthly Construction Project Update.
6. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of October, 2010.
7. Minutes From The Miami-Dade Metropolitan Planning Organization (MPO) Meeting On October 21, 2010.

JMG/REP/lc

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jose Smith, City Attorney 

DATE: December 8, 2010

SUBJECT: **City Attorney's Status Report**

LAWSUITS FILED BY OR AGAINST THE CITY OF MIAMI BEACH SINCE THE LAST REPORT

1. CL Real Estate Holdings, LLC vs. Donovan C. Michael, et al., Case No. 10-58680 CA 11 (Circuit Court – 11th Judicial Circuit in and for Miami-Dade County, Florida)

This is an action to quiet title on real property located at 5255 Collins Avenue, Boat Slip K, Miami Beach, Florida. The Summons and Complaint were served on the City on November 8, 2010.

The City's Answer and Affirmative Defense, asserting priority for any special assessments, including, but not limited to, utility water and sewer services, demolition or board-up liens, and resort taxes was filed on November 9, 2010.

2. Eastern National Bank, N.A. vs. Gustavo Santander, et al., Case No. 10-58983 CA 10 (Circuit Court – 11th Judicial Circuit in and for Miami-Dade County, Florida)

This is an action to foreclose a mortgage on real property located at 7315 Carlyle Avenue, Units 6 and 17, Miami Beach, Florida. The Summons and Complaint were served on the City on November 10, 2010.

The City's Answer and Affirmative Defense, asserting priority for any special assessments, including, but not limited to, utility water and sewer services, demolition or board-up liens, and resort taxes was filed on November 18, 2010.

3. State Farm Mutual Automobile Insurance Co. a/s/o William Multack v. City of Miami Beach, Case No. 08-47680 CA 08 (Circuit Court – 11th Judicial Circuit in and for Miami-Dade County, Florida)

The City was served with this complaint on November 18, 2010 alleging that on December 19, 2007, the plaintiff subrogor, William Multack, was driving his 2005 645 C BMW automobile on the road way at Collins Avenue and the intersection of 65th Street when the vehicle was damaged due to a pot hole existing at the location on said street. Plaintiff is suing for a total of \$25,719.39, which includes the \$500 deductible of the subrogor. The subject roadway is a State Road and is owned by FDOT. We shall either file a motion to dismiss on the premise that it is not our roadway or file an answer and assert that as an affirmative and then file a motion for summary judgment on the contention that it is not our roadway.

4. Wells Fargo Bank, N.A. vs. Ana Maria Orozco, et al., Case No. 10-60591 CA 15
(Circuit Court – 11th Judicial Circuit in and for Miami-Dade County, Florida)

This is an action to foreclose a mortgage on real property located at 3710 Collins Avenue, Unit N-300, Miami Beach, Florida. The Summons and Complaint were served on the City on November 23, 2010.

The City's Answer and Affirmative Defense, asserting priority for any special assessments, including, but not limited to, utility water and sewer services, demolition or board-up liens, and resort taxes will be timely filed.

JS/lr

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COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: December 8, 2010

SUBJECT: **PARKING STATUS REPORT - OCTOBER 2010**

During the month of October the Parking Department received revenue from different sources outlined in the categories listed below:

| <u>REVENUE SOURCE</u> | <u>OCTOBER 2009</u> | <u>OCTOBER 2010</u> | <u>%INC/(DEC)</u> |
|---|-----------------------|-----------------------|-------------------|
| I. Meters (Single & Multi Space) | \$1,357,652.81 | \$1,595,725.66 | 17.54% |
| II. Off-Street Facilities | | | |
| a. Garages and Attended | \$841,007.40 | \$923,346.34 | 9.79% |
| 17 th Street Garage | \$304,539.47 | \$307,193.86 | 0.87% |
| City Hall Garage | | \$42,840.67 | N/A |
| 7 th Street Garage | \$182,389.38 | \$178,664.00 | (2.04%) |
| Pennsylvania Ave Garage | | \$1,453.52* | N/A |
| 17 th Street Lots (E & W) | \$34,870.58 | | N/A |
| 12 th Street Garage | \$32,090.38 | \$37,303.73 | 16.25% |
| 13 th Street Garage | \$80,678.41 | \$90,379.04 | 12.02% |
| 42 nd Street Garage | \$34,082.24 | \$27,297.95 | (19.91%) |
| 16 th Street Garage | \$172,356.94 | \$238,213.57 | 38.21% |
| b. Joint Venture | | | |
| 5 th & Alton Garage | N/A | \$21,818.14** | N/A |
| <i>**46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement.</i> | | | |
| III. Enforcement | \$331,414.46 | \$286,481.35 | (13.56%) |
| a. M-D Cty Pkg Violations | \$313,864.46 | \$265,581.35 | (15.38%) |
| b. Towing | \$17,550.00 | \$20,900.00 | 19.09% |
| IV. Permit Sales | \$286,396.31 | \$309,511.03 | 8.07% |
| a. Municipal Monthly Permits | \$44,789.35 | \$62,034.38 | 38.50% |
| b. Valet & Space Rental | \$111,945.10 | \$116,549.48 | 4.11% |
| c. Residential Permits | \$79,186.86 | \$80,082.17 | 1.13% |
| d. Hotel Hang Tags (900 tags) | \$17,280.00 | \$9,000.00 | (47.92%) |
| e. In Vehicle Parking Meter (136 iParks) | \$33,195.00 | \$41,845.00 | 26.06% |

Meters: the increase of meter revenue is primarily due to an increase in the hourly rate from \$1.25 to \$1.50 south of 23rd Street and extended hours of enforcement from 9a.m. to 3a.m.

Garages & Attended Lots: the overall revenue in the garages and lots increased by 9.79% primarily due to an increase in 17th, 12th, 13th and 16th Street garages off-set by a decrease in the 7th and 42nd Street Garages.

* *The Pennsylvania Avenue Garage was open from 10/29/10 thru 10/31/10; the total revenue reported during the month of October of \$1,453.52 includes cash collected by the pay on foot stations totaling \$1,261.00 (87%).*

Enforcement: revenue decreased by 13.56%. The decrease in revenue is due to a reduction in citation productivity.

Permit Sales: the overall revenue increase in permits sales is a result of increased municipal monthly permits, valet and space rental, residential permit and In Vehicle Parking Meter (IVPM) sales. Additionally, non-resident IVPMs are available at Publix supermarkets and select Walgreens. Since August 2009 we have sold a total of 504 devices to these retail stores (480 to Publix and 24 to Walgreens).

5th and Alton Garage:

The 5th and Alton Garage is a joint venture project (parking garage) with the "Developer" (Berkowitz Development Group) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) is \$21,818.14; expenses have exceeded revenues which resulted in a loss of \$77,986.17, ending October 31, 2010. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours"; valet parking storage; and park and ride options to the entertainment districts. Attached are detailed reports for each category listed above that comprises the total monthly revenue.

JMG/JGG/SF/RAR

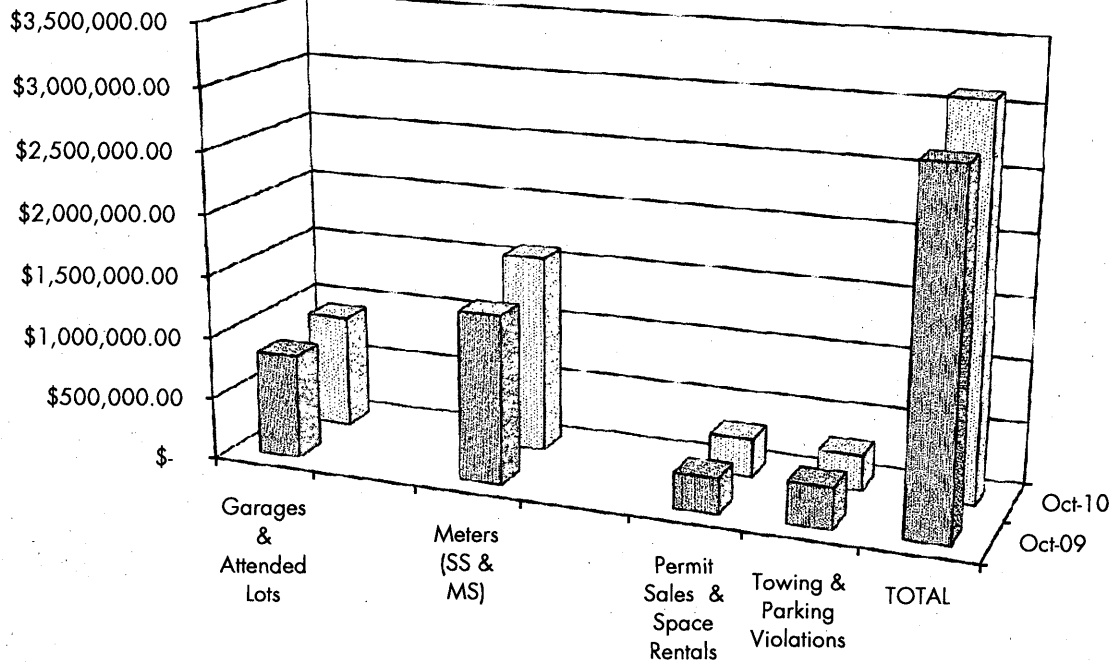
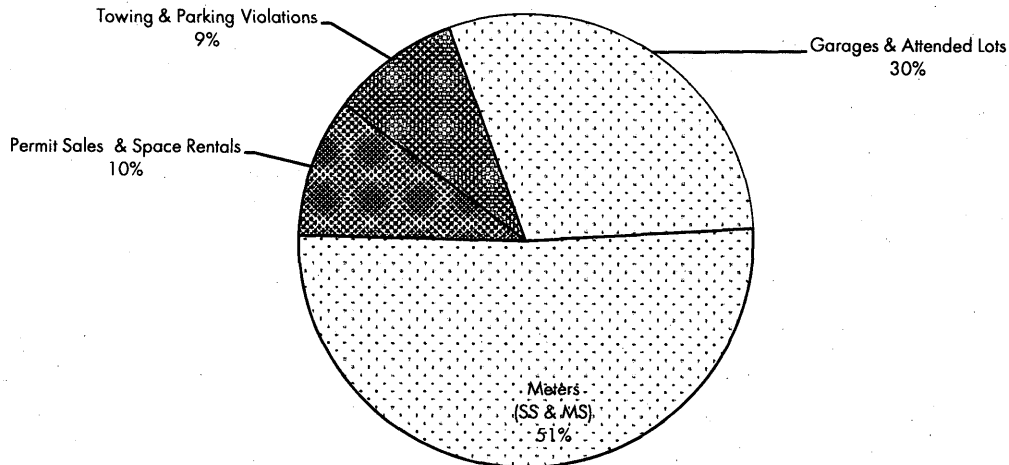
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PARKING DEPARTMENT REVENUE

October-10

| | Garages & Attended Lots | Meters (SS & MS) | Permit Sales & Space Rentals | Towing & Parking Violations | TOTAL |
|--------|-------------------------|-------------------------|------------------------------|-----------------------------|-------------------------|
| Oct-09 | \$ 841,007.40 | \$ 1,357,652.81 | \$ 286,396.31 | \$ 331,414.46 | \$ 2,816,470.98 |
| Oct-10 | \$ 922,085.34 | \$ 1,595,725.66 | \$ 309,511.03 | \$ 286,481.35 | \$ 3,113,803.38 |
| Diff % | \$ 81,077.94 9.64% | \$ 238,072.85 17.54% | \$ 23,114.72 8.07% | \$ (44,933.11) -13.56% | \$ 297,332.40 10.56% |

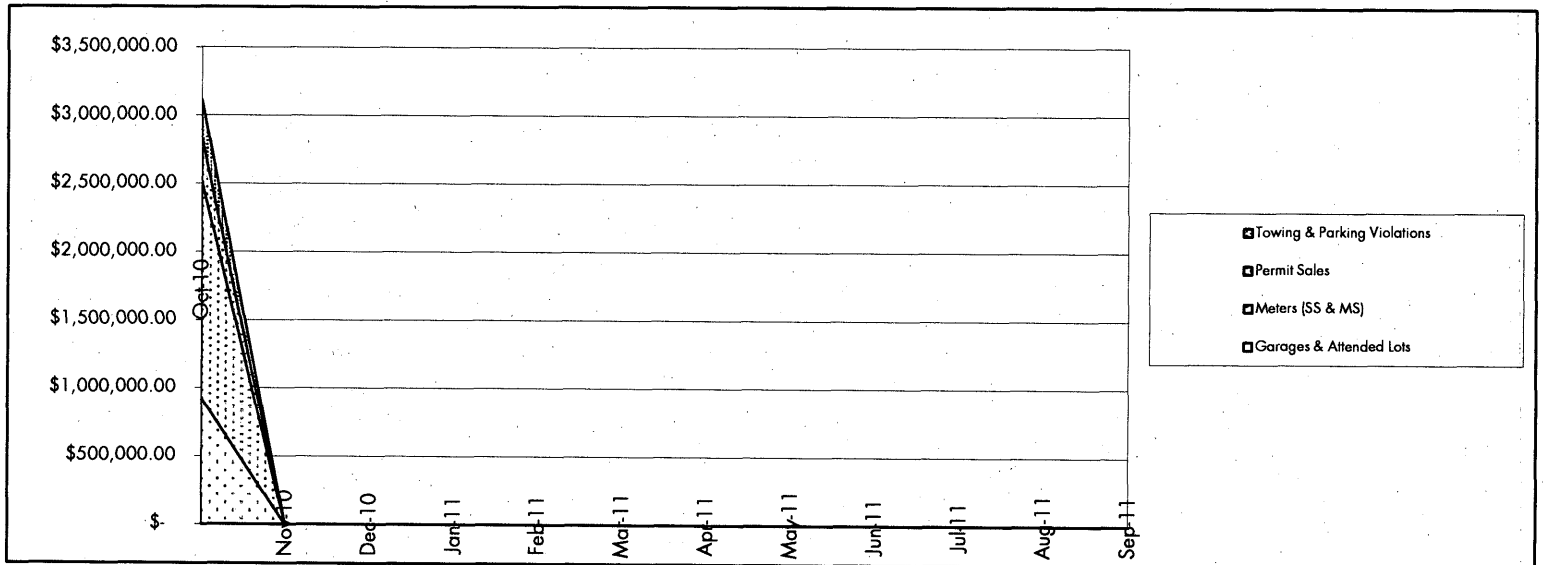
Revenue 2010



PARKING DEPARTMENT REVENUE YTD

October-10

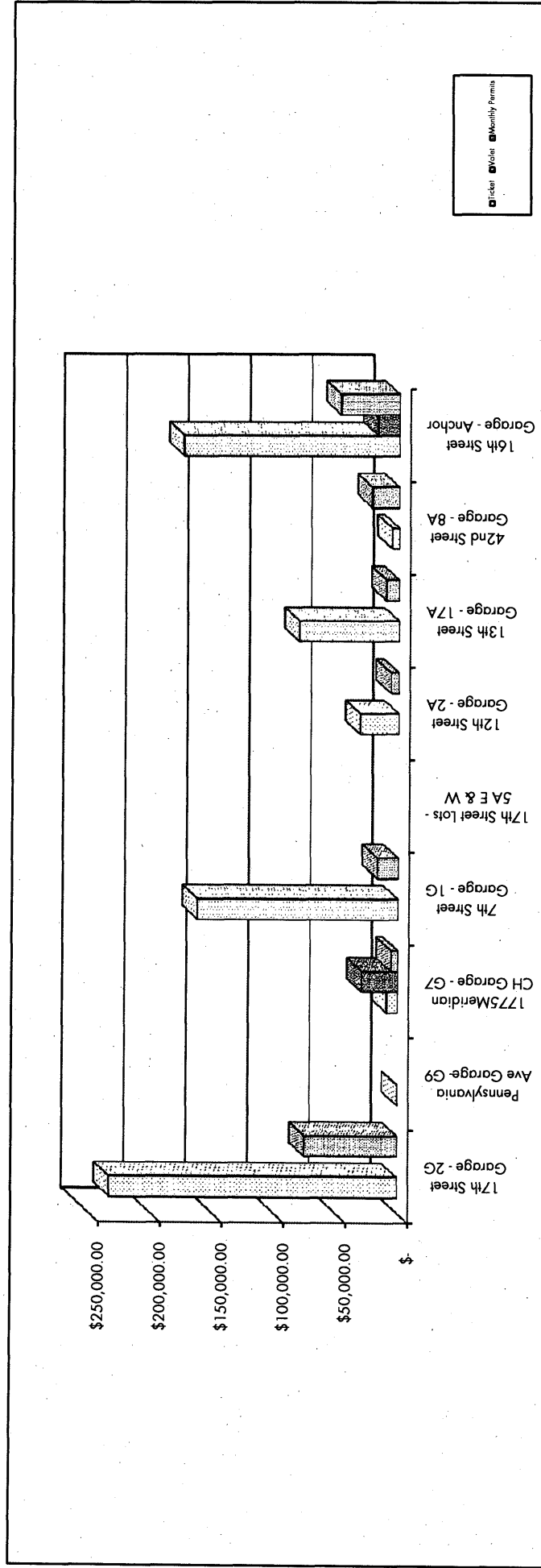
| | Garages & Attended Lots | Meters (SS & MS) | Permit Sales | Towing & Parking Violations | TOTAL |
|--------|----------------------------|------------------|---------------|--------------------------------|-----------------|
| Oct-10 | \$ 922,085.34 | \$ 1,595,725.66 | \$ 309,511.03 | \$ 286,481.35 | \$ 3,113,803.38 |
| Nov-10 | | | | | \$ - |
| Dec-10 | | | | | \$ - |
| Jan-11 | | | | | \$ - |
| Feb-11 | | | | | \$ - |
| Mar-11 | | | | | \$ - |
| Apr-11 | | | | | \$ - |
| May-11 | | | | | \$ - |
| Jun-11 | | | | | \$ - |
| Jul-11 | | | | | \$ - |
| Aug-11 | | | | | \$ - |
| Sep-11 | | | | | \$ - |
| YTD | \$ 922,085.34 | \$ 1,595,725.66 | \$ 309,511.03 | \$ 286,481.35 | \$ 3,113,803.38 |



PARKING GARAGE REVENUE CATEGORIES

October-10

| | 17th Street Garage - 2G | Ave Garage- G9 | 1775Meridian CH Garage - G7 | 7th Street Garage - 1G | 17th Street Lots - 5A E & W | 12th Street Garage - 2A | 13th Street Garage - 17A | 42nd Street Garage - 8A | Garage - Anchor | TOTAL |
|-----------------|----------------------------|-------------------|--------------------------------|---------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------|
| Ticket | \$ 232,573.86 | \$ 192.52 | \$ 8,697.19 | \$ 162,014.00 | | \$ 31,003.73 | \$ 80,299.04 | \$ 5,597.95 | \$ 173,960.78 | \$ 694,339.07 |
| Valet | | | \$ 28,823.48 | | | | | | \$ 17,152.79 | \$ 45,976.27 |
| Monthly Permits | \$ 74,620.00 | | \$ 5,320.00 | \$ 16,650.00 | | \$ 6,300.00 | \$ 10,080.00 | \$ 21,700.00 | \$ 47,100.00 | \$ 181,770.00 |
| | \$ 307,193.86 | \$ 192.52 | \$ 42,840.67 | \$ 178,664.00 | \$ - | \$ 37,303.73 | \$ 90,379.04 | \$ 27,297.95 | \$ 238,213.57 | \$ 922,085.34 |



City of Miami Beach

Parking Department

Daily Vehicle Entry Report - October 2010

| | | 17th Street Garage - 2G | | | 7th St Garage - 1G | | | 16th Street Garage - ANCHOR | | | 1775 Meridian Garage - G7 | | |
|------|-----|-------------------------|-------------|--------------------|-----------------------|-------------|--------------------|-----------------------------|-------------|--------------------|---------------------------|-------------|--------------------|
| Date | Day | Total Vehicle Entries | Peak Period | Peak Vehicle Count | Total Vehicle Entries | Peak Period | Peak Vehicle Count | Total Vehicle Entries | Peak Period | Peak Vehicle Count | Total Vehicle Entries | Peak Period | Peak Vehicle Count |
| 1 | F | 3029 | 22:00-22:59 | 480 | 480 | 23:00-23:59 | 180 | 1281 | 14:00-14:59 | 220 | 612 | 17:00-17:59 | 168 |
| 2 | SA | 3375 | 20:00-20:59 | 640 | 640 | 15:00-15:59 | 274 | 1418 | 23:00-23:59 | 229 | 93 | 21:00-21:59 | 19 |
| 3 | SU | 3086 | 15:00-15:59 | 573 | 573 | 16:00-16:59 | 290 | 1214 | 00:00-00:59 | 268 | 82 | 12:00-12:59 | 16 |
| 4 | MO | 1565 | 17:00-17:59 | 295 | 295 | 15:00-15:59 | 109 | 763 | 17:00-17:59 | 126 | 612 | 17:00-17:59 | 167 |
| 5 | TU | 2208 | 17:00-17:59 | 345 | 345 | 15:00-15:59 | 62 | 803 | 14:00-14:59 | 123 | 655 | 17:00-17:59 | 184 |
| 6 | W | 2545 | 20:00-20:59 | 420 | 420 | 17:00-17:59 | 76 | 860 | 18:00-18:59 | 122 | 679 | 06:00-06:59 | 180 |
| 7 | TH | 2260 | 17:00-17:59 | 374 | 374 | 19:00-19:59 | 110 | 1063 | 18:00-18:59 | 142 | 643 | 17:00-17:59 | 178 |
| 8 | F | 3756 | 19:00-19:59 | 630 | 630 | 23:00-23:59 | 181 | 1322 | 23:00-23:59 | 177 | 809 | 04:00-04:59 | 202 |
| 9 | SA | 3614 | 20:00-20:59 | 549 | 549 | 16:00-16:59 | 281 | 1869 | 17:00-17:59 | 231 | 356 | 18:00-18:59 | 80 |
| 10 | SU | 3430 | 18:00-18:59 | 590 | 590 | 17:00-17:59 | 306 | 1394 | 00:00-00:59 | 256 | 336 | 04:00-04:59 | 85 |
| 11 | MO | 2274 | 17:00-17:59 | 360 | 360 | 17:00-17:59 | 193 | 892 | 15:00-15:59 | 166 | 703 | 06:00-06:59 | 197 |
| 12 | TU | 1893 | 15:00-15:59 | 303 | 303 | 16:00-16:59 | 77 | 831 | 17:00-17:59 | 114 | 677 | 06:00-06:59 | 184 |
| 13 | W | 2415 | 19:00-19:59 | 404 | 404 | 15:00-15:59 | 92 | 765 | 15:00-15:59 | 124 | 637 | 06:00-06:59 | 214 |
| 14 | TH | 2016 | 00:00-00:59 | 363 | 363 | 17:00-17:59 | 76 | 759 | 17:00-17:59 | 127 | 638 | 08:00-08:59 | 171 |
| 15 | F | 3563 | 20:00-20:59 | 591 | 591 | 23:00-23:59 | 153 | 1091 | 23:00-23:59 | 162 | 751 | 09:00-09:59 | 426 |
| 16 | SA | 3878 | 19:00-19:59 | 706 | 706 | 15:00-15:59 | 280 | 1585 | 22:00-22:59 | 235 | 229 | 21:00-21:59 | 49 |
| 17 | SU | 2887 | 13:00-13:59 | 543 | 543 | 16:00-16:59 | 239 | 1061 | 00:00-00:59 | 279 | 62 | 00:00-00:59 | 50 |
| 18 | MO | 1874 | 17:00-17:59 | 286 | 286 | 14:00-14:59 | 81 | 770 | 14:00-14:59 | 119 | 632 | 08:00-08:59 | 174 |
| 19 | TU | 2031 | 17:00-17:59 | 323 | 323 | 16:00-16:59 | 103 | 748 | 09:00-09:59 | 113 | 632 | 08:00-08:59 | 184 |
| 20 | W | 2112 | 17:00-17:59 | 346 | 346 | 17:00-17:59 | 98 | 800 | 17:00-17:59 | 118 | 661 | 17:00-17:59 | 173 |
| 21 | TH | 2287 | 17:00-17:59 | 324 | 324 | 15:00-15:59 | 113 | 989 | 11:00-11:59 | 228 | 740 | 17:00-17:59 | 183 |
| 22 | F | 2845 | 12:00-12:59 | 868 | 868 | 16:00-16:59 | 139 | 1081 | 23:00-23:59 | 148 | 656 | 17:00-17:59 | 170 |
| 23 | SA | 3707 | 19:00-19:59 | 585 | 585 | 17:00-17:59 | 256 | 1325 | 00:00-00:59 | 187 | 325 | 20:00-20:59 | 77 |
| 24 | SU | 3103 | 18:00-18:59 | 543 | 543 | 14:00-14:59 | 230 | 1145 | 00:00-00:59 | 231 | 150 | 23:00-23:59 | 35 |
| 25 | MO | 2415 | 17:00-17:59 | 423 | 423 | 17:00-17:59 | 90 | 754 | 17:00-17:59 | 125 | 822 | 17:00-17:59 | 220 |
| 26 | TU | 3431 | 17:00-17:59 | 494 | 494 | 18:00-18:59 | 81 | 875 | 17:00-17:59 | 139 | 843 | 17:00-17:59 | 222 |
| 27 | W | 3518 | 19:00-19:59 | 617 | 617 | 16:00-16:59 | 90 | 826 | 15:00-15:59 | 127 | 931 | 08:00-08:59 | 212 |
| 28 | TH | 2259 | 17:00-17:59 | 369 | 369 | 15:00-15:59 | 93 | 860 | 17:00-17:59 | 120 | 652 | 17:00-17:59 | 172 |
| 29 | F | 3203 | 19:00-19:59 | 532 | 532 | 23:00-23:59 | 134 | 994 | 17:00-17:59 | 135 | 641 | 17:00-17:59 | 164 |
| 30 | SA | 3679 | 20:00-20:59 | 731 | 731 | 15:00-15:59 | 233 | 1417 | 23:00-23:59 | 266 | 160 | 23:00-23:59 | 31 |
| 31 | SU | 4897 | 17:00-17:59 | 907 | 907 | 00:00-00:59 | 181 | 1724 | 23:00-23:59 | 294 | 750 | 19:00-19:59 | 303 |
| | | 89155 | | | 15514 | | | 33279 | | | 17169 | | |

City of Miami Beach
Parking Department

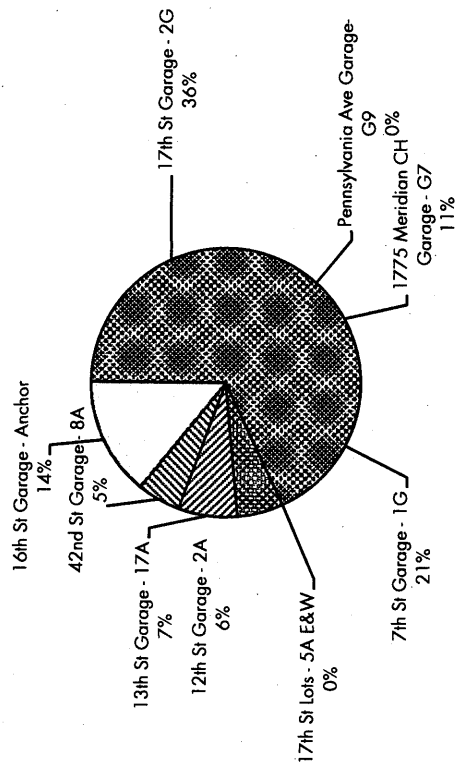
| | | 12th St Garage - 2A | | | 13th St Garage - 17A | | | 42nd St Garage - 8A | | | Pennsylvania Avenue Garage- G9 | | |
|------|-----|-----------------------|-------------|--------------------|-----------------------|-------------|--------------------|-----------------------|-------------|--------------------|--------------------------------|-------------|--------------------|
| Date | Day | Total Vehicle Entries | Peak Period | Peak Vehicle Count | Total Vehicle Entries | Peak Period | Peak Vehicle Count | Total Vehicle Entries | Peak Period | Peak Vehicle Count | Total Vehicle Entries | Peak Period | Peak Vehicle Count |
| 1 | F | 253 | 17:00-17:59 | 33 | 436 | 17:00-17:59 | 62 | 379 | 08:00-08:59 | 74 | | | |
| 2 | SA | 293 | 14:00-14:59 | 42 | 670 | 15:00-15:59 | 107 | 147 | 06:00-06:59 | 32 | | | |
| 3 | SU | 229 | 00:00-00:59 | 51 | 562 | 17:00-17:59 | 99 | 91 | 06:00-06:59 | 31 | | | |
| 4 | MO | 145 | 17:00-17:59 | 36 | 226 | 17:00-17:59 | 41 | 396 | 09:00-09:59 | 80 | | | |
| 5 | TU | 168 | 17:00-17:59 | 32 | 220 | 15:00-15:59 | 36 | 397 | 09:00-09:59 | 89 | | | |
| 6 | W | 175 | 16:00-16:59 | 37 | 228 | 18:00-18:59 | 36 | 377 | 09:00-09:59 | 80 | | | |
| 7 | TH | 214 | 15:00-15:59 | 40 | 317 | 17:00-17:59 | 43 | 413 | 17:00-17:59 | 83 | | | |
| 8 | F | 338 | 23:00-23:59 | 58 | 492 | 23:00-23:59 | 70 | 398 | 09:00-09:59 | 83 | | | |
| 9 | SA | 315 | 14:00-14:59 | 43 | 777 | 15:00-15:59 | 99 | 141 | 06:00-06:59 | 29 | | | |
| 10 | SU | 254 | 18:00-18:59 | 41 | 630 | 15:00-15:59 | 112 | 88 | 06:00-06:59 | 25 | | | |
| 11 | MO | 153 | 14:00-14:59 | 26 | 414 | 16:00-16:59 | 68 | 296 | 09:00-09:59 | 58 | | | |
| 12 | TU | 193 | 17:00-17:59 | 34 | 235 | 15:00-15:59 | 35 | 394 | 08:00-08:59 | 80 | | | |
| 13 | W | 210 | 12:00-12:59 | 38 | 218 | 23:00-23:59 | 37 | 391 | 09:00-09:59 | 78 | | | |
| 14 | TH | 211 | 17:00-17:59 | 44 | 285 | 14:00-14:59 | 38 | 393 | 08:00-08:59 | 87 | | | |
| 15 | F | 255 | 17:00-17:59 | 36 | 448 | 18:00-18:59 | 69 | 397 | 08:00-08:59 | 81 | | | |
| 16 | SA | 343 | 16:00-16:59 | 53 | 671 | 17:00-17:59 | 92 | 126 | 06:00-06:59 | 31 | | | |
| 17 | SU | 178 | 01:00-01:59 | 36 | 559 | 15:00-15:59 | 111 | 92 | 06:00-06:59 | 26 | | | |
| 18 | MO | 162 | 17:00-17:59 | 32 | 281 | 15:00-15:59 | 54 | 379 | 08:00-08:59 | 89 | | | |
| 19 | TU | 153 | 17:00-17:59 | 32 | 247 | 18:00-18:59 | 46 | 370 | 08:00-08:59 | 86 | | | |
| 20 | W | 204 | 17:00-17:59 | 41 | 240 | 18:00-18:59 | 42 | 392 | 08:00-08:59 | 75 | | | |
| 21 | TH | 195 | 17:00-17:59 | 34 | 326 | 14:00-14:59 | 50 | 385 | 08:00-08:59 | 90 | | | |
| 22 | F | 286 | 17:00-17:59 | 37 | 441 | 23:00-23:59 | 74 | 367 | 08:00-08:59 | 78 | | | |
| 23 | SA | 276 | 17:00-17:59 | 47 | 597 | 23:00-23:59 | 88 | 122 | 06:00-06:59 | 28 | | | |
| 24 | SU | 169 | 00:00-00:59 | 47 | 525 | 15:00-15:59 | 88 | 94 | 14:00-14:59 | 22 | | | |
| 25 | MO | 174 | 17:00-17:59 | 32 | 256 | 18:00-18:59 | 50 | 377 | 08:00-08:59 | 87 | | | |
| 26 | TU | 186 | 17:00-17:59 | 36 | 276 | 19:00-19:59 | 47 | 409 | 08:00-08:59 | 105 | | | |
| 27 | W | 186 | 17:00-17:59 | 38 | 280 | 12:00-12:59 | 97 | 375 | 08:00-08:59 | 82 | | | |
| 28 | TH | 203 | 17:00-17:59 | 35 | 327 | 18:00-18:59 | 57 | 383 | 08:00-08:59 | 89 | | | |
| 29 | F | 234 | 11:00-11:59 | 32 | 427 | 15:00-15:59 | 65 | 389 | 08:00-08:59 | 83 | 29 | 23:00-23:59 | 23 |
| 30 | SA | 266 | 13:00-13:59 | 38 | 600 | 13:00-13:59 | 92 | 131 | 07:00-07:59 | 26 | 449 | 23:00-23:59 | 207 |
| 31 | SU | 242 | 20:00-20:59 | 40 | 604 | 18:00-18:59 | 79 | 85 | 06:00-06:59 | 27 | 994 | 18:00-18:59 | 169 |
| | | 6863 | | | 12815 | | | 9174 | | | 1472 | | |

PARKING GARAGE EXPENSES

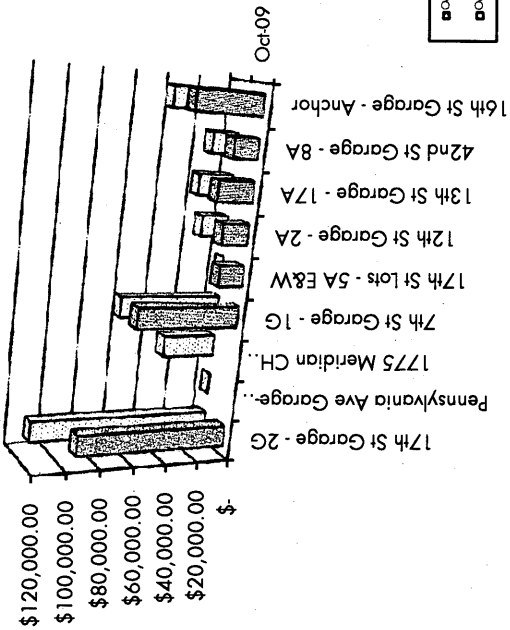
October-10

| | 17th St Garage - 2G | Pennsylvania Ave Garage- G9 | 1775 Meridian CH Garage - G7 | 7th St Garage - 1G | 17th St Lots - 5A E&W | 12th St Garage - 2A | 13th St Garage - 17A | 42nd St Garage - 8A | 16th St Garage - Anchor | TOTAL |
|--------|---------------------|-----------------------------|------------------------------|--------------------|-----------------------|---------------------|----------------------|---------------------|-------------------------|---------------|
| Oct-09 | \$ 92,007.11 | | | \$ 62,931.14 | \$ 15,378.11 | \$ 16,503.48 | \$ 22,245.63 | \$ 15,423.22 | \$ 41,911.62 | \$ 266,400.31 |
| Oct-10 | \$ 111,114.08 | \$ 255.75 | \$ 32,685.23 | \$ 62,791.09 | \$ - | \$ 16,898.60 | \$ 21,636.93 | \$ 15,968.12 | \$ 43,266.12 | \$ 304,615.92 |
| DIFF | \$ 19,106.97 | \$ 255.75 | \$ 32,685.23 | \$ (140.05) | \$ (15,378.11) | \$ 395.12 | \$ (608.70) | \$ 544.90 | \$ 1,354.50 | \$ 38,215.61 |
| % | 20.77% | | | -0.22% | -100.00% | 2.39% | -2.74% | 3.53% | 3.23% | 14.35% |

Expenses

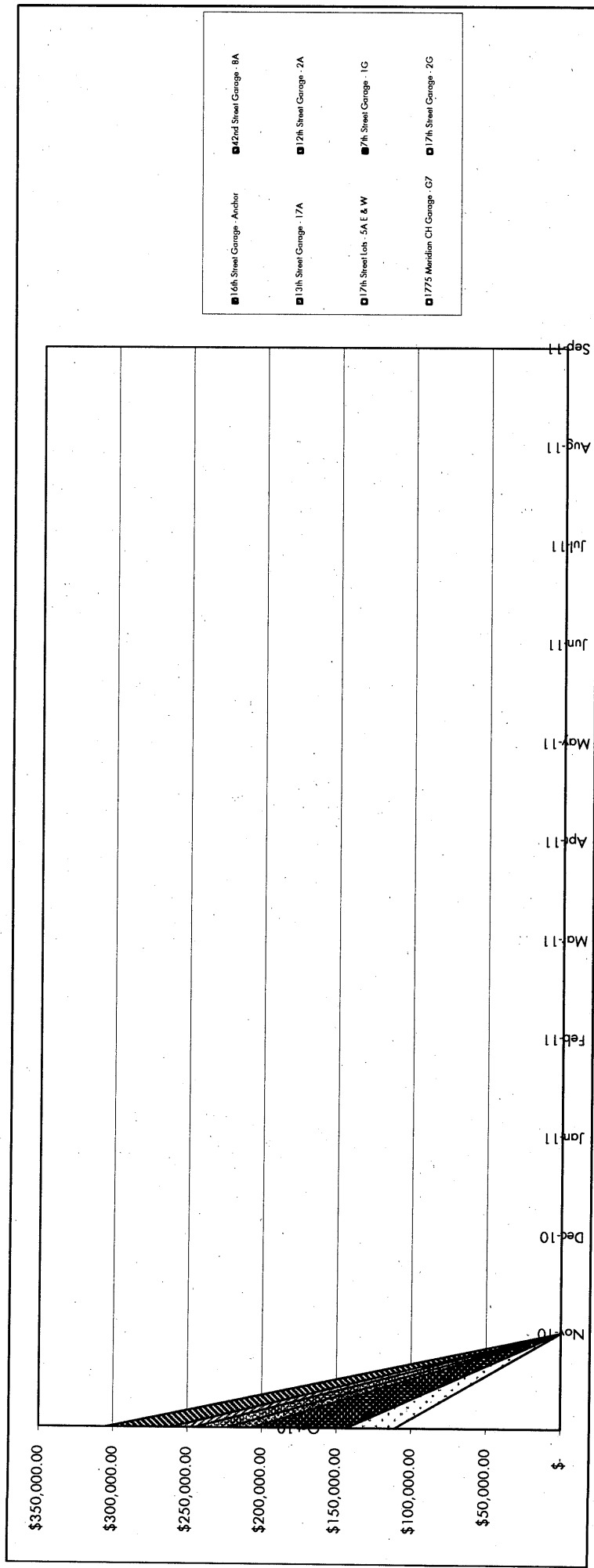


Expenses YTD



PARKING GARAGE EXPENSES YTD

| | 17th Street Garage - 2G | Pennsylvania Ave. Garage - G9 | 1775 Meridian CH Garage - G7 | 7th Street Garage - 1G | 17th Street Lots - 5A E & W | 12th Street Garage - 2A | 13th Street Garage - 17A | 42nd Street Garage - 8A | 16th Street Garage - Anchor | TOTAL |
|--------|-------------------------|-------------------------------|------------------------------|------------------------|-----------------------------|-------------------------|--------------------------|-------------------------|-----------------------------|---------------|
| Oct-10 | \$ 111,114.08 | \$ 255.75 | \$ 32,685.23 | \$ 62,791.09 | \$ - | \$ 16,898.60 | \$ 21,636.93 | \$ 15,968.12 | \$ 43,266.12 | \$ 304,615.92 |
| Nov-10 | | | | | | | | | | |
| Dec-10 | | | | | | | | | | |
| Jan-11 | | | | | | | | | | |
| Feb-11 | | | | | | | | | | |
| Mar-11 | | | | | | | | | | |
| Apr-11 | | | | | | | | | | |
| May-11 | | | | | | | | | | |
| Jun-11 | | | | | | | | | | |
| Jul-11 | | | | | | | | | | |
| Aug-11 | | | | | | | | | | |
| Sep-11 | | | | | | | | | | |
| | \$ 111,114.08 | | \$ 32,685.23 | \$ 62,791.09 | \$ - | \$ 16,898.60 | \$ 21,636.93 | \$ 15,968.12 | \$ 43,266.12 | \$ 304,615.92 |

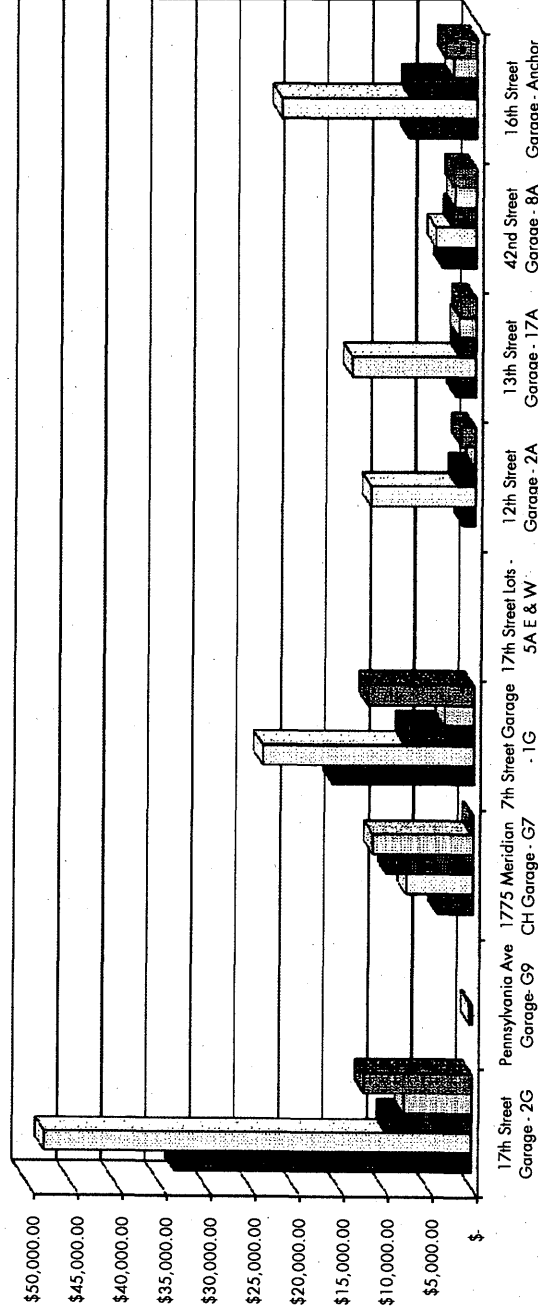


PARKING GARAGE EXPENSES CATEGORIES

October-10

| | 17th Street Garage - 2G | Pennsylvania Ave. Garage - G9 | 1775 Meridian CH Garage - G7 | 7th Street Garage - 1G | 17th Street Lots - 5A E & W | 12th Street Garage - 2A | 13th Street Garage - 17A | 42nd Street Garage - 8A | 16th Street Garage - Anchor | TOTAL |
|----------------------------|-------------------------|-------------------------------|------------------------------|------------------------|-----------------------------|-------------------------|--------------------------|-------------------------|-----------------------------|---------------|
| Security (SA & TransValue) | \$ 33,485.00 | | \$ 3,989.68 | \$ 15,872.53 | | \$ 1,307.82 | \$ 2,240.77 | \$ 3,805.53 | \$ 7,657.10 | \$ 68,358.43 |
| Attendant Labor | \$ 48,177.14 | \$ 255.75 | \$ 7,521.77 | \$ 23,823.25 | | \$ 11,773.18 | \$ 13,899.70 | \$ 4,542.03 | \$ 21,983.20 | \$ 131,976.02 |
| Janitorial | \$ 9,647.02 | | \$ 9,721.00 | \$ 7,810.05 | | \$ 2,084.93 | \$ 1,900.00 | \$ 2,700.00 | \$ 7,507.01 | \$ 41,370.01 |
| Electricity | \$ 7,639.82 | | \$ 11,276.78 | \$ 3,340.14 | | \$ 108.54 | \$ 1,924.91 | \$ 2,388.82 | \$ 2,615.61 | \$ 29,294.62 |
| Maintenance * | \$ 12,165.10 | | \$ 176.00 | \$ 11,945.12 | | \$ 1,624.13 | \$ 1,671.55 | \$ 2,531.74 | \$ 3,503.20 | \$ 33,616.84 |
| | \$ 111,114.08 | \$ 255.75 | \$ 32,685.23 | \$ 62,791.09 | \$ | \$ 16,898.60 | \$ 21,636.93 | \$ 15,938.12 | \$ 43,266.12 | \$ 304,615.92 |

* Includes Landscape, Revenue Control, Elevator & Surveillance



**CITY OF MIAMI BEACH
PARKING DEPARTMENT
FINANCIAL REPORT SUMMARY
OCTOBER 2010**

| LOCATION | REVENUE | | | Percent of Increase/ (Decrease) | EXPENSES | | | PROFIT/(LOSS) | | | Percent of Increase/ (Decrease) |
|-------------------|--------------------------------|--------------------------------|--------------------------------------|---------------------------------|---|-------------------|-------------------------|-------------------|-------------------|-------------------------|---------------------------------|
| | 2009 October | 2010 October | Increase/ (Decrease) | | 2009 October | 2010 October | Increase/ (Decrease) | 2009 October | 2010 October | Increase/ (Decrease) | |
| 17 St. Garage | 304,539.47 | 307,193.86 | 2,654.39 | 0.87% | 92,007.11 | 111,114.08 | 19,106.97 | 212,532.36 | 196,079.78 | (16,452.58) | -7.74% |
| City Hall Garage | 0.00 | 42,840.67 | 42,840.67 | | 0.00 | 32,685.23 | 32,685.23 | 0.00 | 10,155.44 | 10,155.44 | |
| 7th St. Garage | 182,389.38 | 178,664.00 | (3,725.38) | -2.04% | 62,931.14 | 62,791.09 | (140.05) | 119,458.24 | 115,872.91 | (3,585.33) | -3.00% |
| Penn Ave Garage | 0.00 | 192.52 | 192.52 | | 0.00 | 255.75 | 255.75 | 0.00 | -63.23 | (63.23) | |
| 17th St. Lots | 34,870.58 | 0.00 | (34,870.58) | -100.00% | 15,378.11 | 0.00 | (15,378.11) | 19,492.47 | 0.00 | (19,492.47) | -100.00% |
| 12th St. Garage | 32,090.38 | 37,303.73 | 5,213.35 | 16.25% | 16,503.48 | 16,898.60 | 395.12 | 15,586.90 | 20,405.13 | 4,818.23 | 30.91% |
| 13th St. Garage | 80,678.41 | 90,379.04 | 9,700.63 | 12.02% | 22,245.63 | 21,636.93 | (608.70) | 58,432.78 | 68,742.11 | 10,309.33 | 17.64% |
| 42nd St. Garage | 34,082.24 | 27,297.95 | (6,784.29) | -19.91% | 15,423.22 | 15,968.12 | 544.90 | 18,659.02 | 11,329.83 | (7,329.19) | -39.28% |
| 16th St. - Anchor | 172,356.94 | 238,213.57 | 65,856.63 | 38.21% | 41,911.62 | 43,266.12 | 1,354.50 | 130,445.32 | 194,947.45 | 64,502.13 | 49.45% |
| Totals | 841,007.40 | 922,086.34 | 81,077.94 | 9.64% | 266,400.31 | 304,615.92 | 38,215.61 | 574,607.09 | 617,469.42 | 42,862.33 | 7.46% |
| 17 St. Garage | Revenue Per Space 210.41 | Expenses Per Space 76.11 | Profit/(Loss) Per Space 134.30 | | The 17th Street Garage has 1,460 spaces. | | | | | | |
| City Hall Garage | 65.91 | 50.28 | 15.62 | | The City Hall Garage has 650 spaces. | | | | | | |
| 7th St. Garage | 276.57 | 97.20 | 179.37 | | The 7th Street Garage has 646 spaces. | | | | | | |
| Penn Ave Garage | 0.35 | 0.47 | (0.11) | | The Penn Street Garage has 550 spaces. | | | | | | |
| 17th St. Lots | 0.00 | 0.00 | 0.00 | | The 17th Street Lots have 506 spaces. | | | | | | |
| 12th St. Garage | 278.39 | 126.11 | 152.28 | | The 12th Street Garage has 134 spaces. | | | | | | |
| 13th St. Garage | 316.01 | 75.65 | 240.36 | | The 13th Street Garage has 286 spaces. | | | | | | |
| 42nd St. Garage | 44.03 | 25.76 | 18.27 | | The 42nd Street Garage has 620 spaces. | | | | | | |
| 16th St. - Anchor | 296.65 | 53.88 | 242.77 | | The 16th Street - Anchor Garage has 803 spaces. | | | | | | |

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
FINANCIAL REPORT SUMMARY-YEAR TO DATE
OCTOBER 2010**

| LOCATION | REVENUE | | | Percent of Increase/ (Decrease) | EXPENSES | | | Percent of Increase/ (Decrease) | PROFIT/(LOSS) | | | |
|-------------------|-----------------|-----------------|----------------------|---------------------------------|---|-----------------|----------------------|---------------------------------|-----------------|-----------------|----------------------|---------------------------------|
| | 2009 October | 2010 October | Increase/ (Decrease) | | 2009 October | 2010 October | Increase/ (Decrease) | | 2009 October | 2010 October | Increase/ (Decrease) | Percent of Increase/ (Decrease) |
| 17 St. Garage | 304,539.47 | 307,193.86 | 2,654.39 | 0.87% | 92,007.11 | 111,114.08 | 19,106.97 | 20.77% | 212,532.36 | 196,079.78 | (16,452.58) | -7.74% |
| City Hall Garage | 0.00 | 42,840.67 | 42,840.67 | | 0.00 | 32,685.23 | 32,685.23 | | 0.00 | 10,155.44 | 10,155.44 | |
| 7th St. Garage | 182,389.38 | 178,664.00 | (3,725.38) | -2.04% | 62,931.14 | 62,791.09 | (140.05) | -0.22% | 119,458.24 | 115,872.91 | (3,585.33) | -3.00% |
| Penn Ave Garage | 0.00 | 192.52 | 192.52 | | 0.00 | 255.75 | 255.75 | | 0.00 | -63.23 | (63.23) | |
| 17th St. Lots | 34,870.58 | 0.00 | (34,870.58) | -100.00% | 15,378.11 | 0.00 | (15,378.11) | -100.00% | 19,492.47 | 0.00 | (19,492.47) | -100.00% |
| 12th St. Garage | 32,090.38 | 37,303.73 | 5,213.35 | 16.25% | 16,503.48 | 16,898.60 | 395.12 | 2.39% | 15,586.90 | 20,405.13 | 4,818.23 | 30.91% |
| 13th St. Garage | 80,678.41 | 90,379.04 | 9,700.63 | 12.02% | 22,245.63 | 21,636.93 | (608.70) | -2.74% | 58,432.78 | 68,742.11 | 10,309.33 | 17.64% |
| 42nd St. Garage | 34,082.24 | 27,297.95 | (6,784.29) | -19.91% | 15,423.22 | 15,968.12 | 544.90 | 3.53% | 18,659.02 | 11,329.83 | (7,329.19) | -39.28% |
| 16th St. - Anchor | 172,356.94 | 238,213.57 | 65,856.63 | 38.21% | 41,911.62 | 43,266.12 | 1,354.50 | 3.23% | 130,445.32 | 194,947.45 | 64,502.13 | 49.45% |
| Totals | 841,007.40 | 922,085.34 | 81,077.94 | 9.64% | 266,400.31 | 304,615.92 | 38,215.61 | 14.35% | 574,607.09 | 617,469.42 | 42,862.33 | 7.46% |
| 17 St. Garage | 210.41 | 76.11 | 134.30 | | The 17th Street Garage has 1,460 spaces. | | | | | | | |
| City Hall Garage | 65.91 | 50.28 | 15.62 | | The City Hall Garage has 650 spaces. | | | | | | | |
| 7th St. Garage | 276.57 | 97.20 | 179.37 | | The 7th Street Garage has 646 spaces. | | | | | | | |
| Penn Ave Garage | 0.35 | 0.47 | (0.11) | | The Penn Street Garage has 550 spaces. | | | | | | | |
| 17th St. Lots | 0.00 | 0.00 | 0.00 | | The 17th Street Lots have 506 spaces. | | | | | | | |
| 12th St. Garage | 278.39 | 126.11 | 152.28 | | The 12th Street Garage has 134 spaces. | | | | | | | |
| 13th St. Garage | 316.01 | 75.65 | 240.36 | | The 13th Street Garage has 286 spaces. | | | | | | | |
| 42nd St. Garage | 44.03 | 25.76 | 18.27 | | The 42nd Street Garage has 620 spaces. | | | | | | | |
| 16th St. - Anchor | 296.65 | 53.88 | 242.77 | | The 16th Street - Anchor Garage has 803 spaces. | | | | | | | |

City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2010 ending September 30, 2011
For the current month ending October 31, 2010

| | | Current Month | | | Fiscal YTD |
|------------------------------|-----------------------------------|---------------------------|-----------------------------------|------------------------|------------------------|
| | | Total Revenues / Expenses | Berkowitz Development 54% Portion | CMB 46% Portion | CMB 46% Portion |
| Operating revenue: | | | | | |
| 484-8000-344405 | 5th & Alton Garage - Monthly | \$ 2,100.00 | \$ 1,134.00 | \$ 966.00 | \$ 966.00 |
| 484-8000-344406 | 5th & Alton Garage - Transient | 19,177.48 | 10,355.84 | 8,821.64 | 8,821.64 |
| 484-8000-344410 | 5th & Alton Garage - Tenant | 26,125.00 | 14,107.50 | 12,017.50 | 12,017.50 |
| 484-8000-369999 | Miscellaneous Revenue | 28.27 | 15.27 | 13.00 | 13.00 |
| | Total operating revenue | 47,430.75 | 25,612.61 | 21,818.14 | 21,818.14 |
| Operating expenses: | | | | | |
| 484-0470-000312 | Professional Services | 25,186.20 | 13,600.56 | 11,585.64 | 11,585.64 |
| 484-0470-000313 | Bank Fees | 210.19 | 113.50 | 96.69 | 96.69 |
| 484-0470-000314 | Electricity | 12,243.91 | 6,611.71 | 5,632.20 | 5,632.20 |
| 484-0470-000316 | Telephone | 204.26 | 110.30 | 93.96 | 93.96 |
| 484-0470-000317 | Water | 1,968.35 | 1,062.91 | 905.44 | 905.44 |
| 484-0470-000318 | Sewer Charges | 1,312.23 | 708.60 | 603.63 | 603.63 |
| 484-0470-000319 | Sanitation Fees | 368.39 | 198.93 | 169.46 | 169.46 |
| 484-0470-000321 | Postage and Shipping | - | - | - | - |
| 484-0470-000325 | Contract Maintenance | 16,157.92 | 8,725.29 | 7,432.63 | 7,432.63 |
| 484-0470-000327 | Advertising | - | - | - | - |
| 484-0470-000329 | Storm Water | - | - | - | - |
| 484-0470-000342 | Repairs/Maintenance Supply | 32.22 | 17.40 | 14.82 | 14.82 |
| 484-0470-000343 | Other Operating Expenditures | 2,170.13 | 1,171.87 | 998.26 | 998.26 |
| 484-0470-000349 | Other Contractual Services | 12,767.69 | 6,894.55 | 5,873.14 | 5,873.14 |
| 484-0470-000368 | Taxes & Licenses | - | - | - | - |
| 484-0470-000375 | Misc Insurance | 144,346.26 | 77,946.98 | 66,399.28 | 66,399.28 |
| | Total operating expenses | 216,967.75 | 117,162.60 | 99,805.15 | 99,805.15 |
| Nonoperating revenue | | | | | |
| 484-8000-361130 | Interest-Repurchase Agreement | 1.83 | 0.99 | 0.84 | 0.84 |
| | Total nonoperating revenue | 1.83 | 0.99 | 0.84 | 0.84 |
| Net income/(loss) | | (169,535.17) | (91,549.00) | (77,986.17) | (77,986.17) |
| Net assets, beginning | | (286,729.51) | (154,833.92) | (131,895.59) | (131,895.59) |
| Net assets, ending | | \$ (456,264.68) | \$ (246,382.92) | \$ (209,881.76) | \$ (209,881.76) |

Source - Berkowitz Monthly Financial Statements

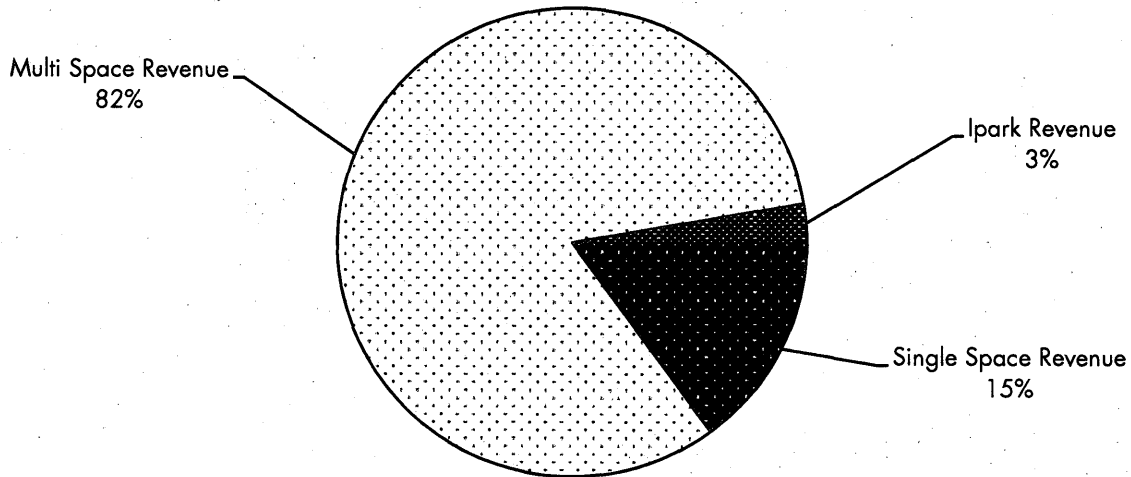
Prepared by: Finance Department 11/29/2010 

PARKING DEPARTMENT METER REVENUE

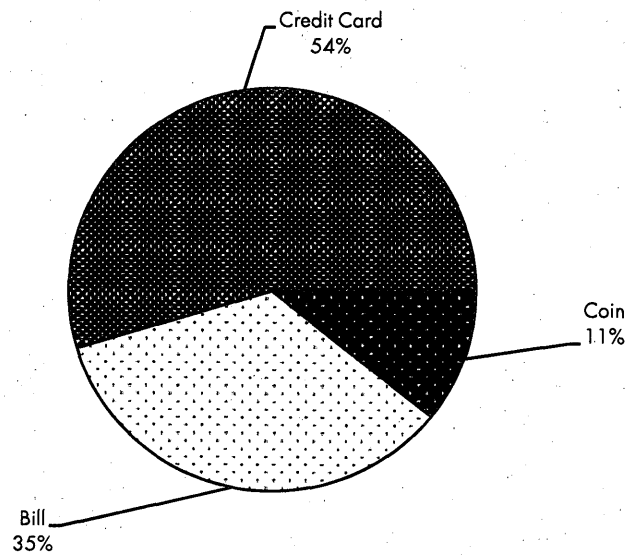
% of USAGE

Oct-10

Total Meter Revenue



MULTI SPACE METERS



IPARK SALES

Oct-10

| | IPARK DEVICE SALES | | \$25 - RELOAD SALES | | \$50 - RELOAD SALES | | TOTAL RELOADS | | GRAND TOTAL |
|--------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| | QTY | AMOUNT | QTY | AMOUNT | QTY | AMOUNT | | | |
| RESIDENT | 115 | \$ 2,300.00 | 375 | \$ 9,375.00 | 392 | \$ 19,600.00 | | \$ 28,975.00 | \$ 31,275.00 |
| NON-RESIDENT | 21 | \$ 420.00 | 118 | \$ 2,950.00 | 144 | \$ 7,200.00 | | \$ 10,150.00 | \$ 10,570.00 |
| | 136 | \$ 2,720.00 | 493 | \$ 12,325.00 | 536 | \$ 26,800.00 | | \$ 39,125.00 | \$ 41,845.00 |

IPARK SALES

YTD

| | IPARK DEVICE SALES | | \$25 - RELOAD SALES | | \$50 - RELOAD SALES | | TOTAL REVENUE | |
|------------|--------------------|--------------|---------------------|------------|---------------------|------------|---------------|---------------------|
| | Resident | Non-Resident | Total | Resident | Non-Resident | Resident | Non-Resident | |
| Oct-10 | 115 | 21 | 136 | 375 | 118 | 392 | 144 | \$ 41,845.00 |
| Nov-10 | | | 0 | | | | | |
| Dec-10 | | | 0 | | | | | |
| Jan-11 | | | 0 | | | | | |
| Feb-11 | | | 0 | | | | | |
| Mar-11 | | | 0 | | | | | |
| Apr-11 | | | 0 | | | | | |
| May-11 | | | 0 | | | | | |
| Jun-11 | | | 0 | | | | | |
| Jul-11 | | | 0 | | | | | |
| Aug-11 | | | 0 | | | | | |
| Sep-11 | | | 0 | | | | | |
| YTD | 115 | 21 | 136 | 375 | 118 | 392 | 144 | \$ 41,845.00 |

NOTE: IPark sales began on November 24, 2008.

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
ELECTRONIC METER REVENUE COMPARISON
October 2010**

| LOCATION | Accounting Code | # of Spaces | 2009 October | 2010 October | Increase/ (Decrease) | % of Inc/(Dec) |
|---|-----------------|-------------|-----------------|--------------|-------------------------|-------------------|
| 1X - (Washington - 4th & Lincoln) - On Street | 480-8000-344501 | 291 | \$72,297.44 | \$95,260.40 | 22,962.96 | 31.76% |
| P2 (1A - (1st Street & Ocean Dr.) - Off Street) | 480-8000-344502 | 62 | \$3,560.87 | \$20,404.85 | | |
| P2 (1A - (1st Street & Ocean Dr.) - Attended) | 480-8000-344502 | 0 | \$18,925.24 | \$1,039.25 | | |
| Total | | 62 | 22,486.11 | 21,444.10 | (1,042.01) | -4.63% |
| P3 (1B - (78 Washington Avenue) - Off Street) | 480-8000-344617 | 12 | \$439.98 | \$618.99 | 179.01 | 40.69% |
| 2X - (Washington - 5th & Lincoln) - On Street | 480-8000-344503 | 370 | \$75,648.70 | \$76,417.08 | 768.38 | 1.02% |
| P11 (2B - (6/7 & Meridian) - Off Street) | 480-8000-344505 | 25 | \$1,001.82 | \$1,288.27 | 286.45 | 28.59% |
| 3X - (Collins & Euclid Ave.) On Street | 480-8000-344507 | 68 | \$16,823.84 | \$17,740.91 | 917.07 | 5.45% |
| 4X - (Alton 7th St.- Dade Blvd.) - On Street | 480-8000-344509 | 491 | \$185,222.06 | \$123,830.27 | (61,391.79) | -33.14% |
| 4B - (Alton & 20th St.-PurdyDade Blvd.) - On Street | 480-8000-344511 | 213 | \$20,260.17 | \$17,351.17 | (2,909.00) | -14.36% |
| P24 (4C - (West Ave & 17th St.) - Off Street) | 480-8000-344512 | 66 | \$11,967.80 | \$12,047.51 | 79.71 | 0.67% |
| P23 (4D - (West Ave & Lincoln Rd.) - Off Street) | 480-8000-344513 | 30 | \$3,367.32 | \$3,738.91 | 371.59 | 11.04% |
| P29 (5C - (Convention Ctr. Dr. & 17th Street) - Off Street) | 480-8000-344517 | 85 | \$4,662.40 | \$18,296.65 | | |
| P29 (5C - (Convention Ctr. Dr. & 17th Street) - Attended) | 480-8000-344517 | 0 | 0.00 | 18,420.56 | | |
| Total | | 85 | 4,662.40 | 36,717.21 | 32,054.81 | 687.52% |
| 5F - (Meridian Ave & 18th Street) - Off Street | 480-8000-344519 | 97 | \$0.00 | \$0.00 | | |
| 5F - (Meridian Ave & 18th Street) - Attended | 480-8000-344519 | 0 | 0.00 | 0.00 | | |
| Total | | 97 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| P33 (5H - (19th Street & Meridian Ave) - Off Street) | 480-8000-344521 | 27 | \$2,185.11 | \$2,217.95 | 32.84 | 1.50% |
| 5M - (17th & Meridian Ave) - Off Street (TEMP PLOT) | 480-8000-344506 | 27 | \$2,657.61 | \$0.00 | | |
| 5M - (17th & Meridian Ave) - Attended | 480-8000-344506 | 0 | 0.00 | 0.00 | | |
| Total | | | 2,657.61 | 0.00 | (2,657.61) | -100.00% |
| 6X - (Collins - 20th to 24th St) - On Street | 480-8000-344522 | 236 | \$43,832.49 | \$51,593.28 | 7,760.79 | 17.71% |
| P48 (6A - (22nd Street & Park) - Off Street) | 480-8000-344523 | 14 | \$1,350.41 | \$780.22 | | |
| P48 (6A - (22nd Street & Park) - Attended) | 480-8000-344523 | 0 | \$33,366.38 | \$0.00 | | |
| Total | | | \$34,716.79 | \$780.22 | (33,936.57) | -97.75% |
| P49 (6B - (Collins Ave & 21st Street) - Off Street) | 480-8000-344524 | 190 | \$8,198.50 | \$68,256.27 | | |
| P49 (6B - (Collins Ave & 21st Street) - Attended) | 480-8000-344524 | 0 | 0.00 | 0.00 | | |
| Total | | 190 | 8,198.50 | 68,256.27 | 60,057.77 | 732.55% |
| 7X - (Ocean - Biscayne - 15th St) - On Street | 480-8000-344525 | 442 | \$106,072.07 | \$138,058.96 | 31,986.89 | 30.16% |
| 7A - (Collins Ave, 4th to 15th St) - On Street | 480-8000-344526 | 591 | \$195,736.32 | \$238,917.32 | 43,181.00 | 22.06% |
| P14 (7C - (Collins Ave & 6th St) - Off Street) | 480-8000-344528 | 14 | \$861.43 | \$789.54 | | |
| P14 (7C - (Collins Ave & 6th St) - Attended) | 480-8000-344528 | 0 | 0.00 | 0.00 | | |
| Total | | 14 | 861.43 | 789.54 | (71.89) | -8.35% |
| 8X - (Pinetree-Alton - 40th to 42nd St) - On Street | 480-8000-344530 | 386 | \$14,903.40 | \$24,317.82 | 9,414.42 | 63.17% |
| G6 (8A - (42nd Street Garage) - Off Street Meters) | 480-8000-344531 | 11 | \$430.43 | \$470.34 | 39.91 | 9.27% |
| P63 (8B - (42nd Street & Royal Palm) - Off Street) | 480-8000-344532 | 173 | \$3,437.97 | \$3,441.64 | | |
| P63 (8B - (42nd Street & Royal Palm) - Attended) | 480-8000-344532 | 0 | 0.00 | 0.00 | | |
| Total | | 173 | 3,437.97 | 3,441.64 | 3.67 | 0.11% |
| P60 (8C - (40/41 Street & Chase) - Off Street) | 480-8000-344533 | 88 | \$1,701.12 | \$1,813.11 | 111.99 | 6.58% |
| P64 (8D - (47th Street & Pinetree) - Off Street) | 480-8000-344534 | 16 | \$64.09 | \$0.00 | (64.09) | -100.00% |
| P61 (8E - (41st Street & Alton) - Off Street) | 480-8000-344535 | 40 | \$2,939.88 | \$3,722.49 | 782.61 | 26.62% |
| P62 (8F - (41st Street & Jefferson) - Off Street) | 480-8000-344536 | 30 | \$520.45 | \$511.51 | (8.94) | -1.72% |
| 9X - (Collins - 64th to 79th St) - On Street | 480-8000-344537 | 527 | \$33,772.14 | \$37,691.57 | 3,919.43 | 11.61% |
| P84 (9A - (Harding & 71st St) - Off Street) | 480-8000-344538 | 48 | \$1,284.22 | \$0.00 | (1,284.22) | -100.00% |
| P92 (9B - (72nd St. & Collins) - Off Street) | 480-8000-344539 | 0 | \$7,085.53 | \$10,595.20 | | |
| P92 (9B - (72nd St. & Collins) - Attended) | 480-8000-344539 | 0 | 0.00 | 0.00 | | |
| Total | | 0 | 7,085.53 | 10,595.20 | 3,509.67 | 49.53% |
| P85 (9C - (Carlyle & 71st St) - Off Street) | 480-8000-344540 | 14 | \$43.12 | \$39.52 | (3.60) | -8.35% |

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
ELECTRONIC METER REVENUE COMPARISON
October 2010**

| LOCATION | Accounting Code | # of Spaces | 2009 October | 2010 October | Increase/ (Decrease) | % of Inc/(Dec) |
|---|-----------------|-------------|-----------------|-----------------|-------------------------|-------------------|
| P86 (9D - (Collins & 76th St) - Off Street) | 480-8000-344541 | 33 | \$1,186.39 | \$1,561.20 | 374.81 | 31.59% |
| P83 (9E - (71st St. & Harding) - Off Street) | 480-8000-344542 | 31 | \$1,090.15 | \$1,410.78 | 320.63 | 29.41% |
| P106 (9F - (75th & Collins) - Off Street) | 480-8000-344543 | 106 | \$3,622.96 | \$4,072.09 | 449.13 | 12.40% |
| P25 (10A - (Lincoln Lane & Lenox) - Off Street) | 480-8000-344544 | 70 | \$26,886.00 | \$31,223.18 | 4,337.18 | 16.13% |
| 10B - (Lincoln Lane & Michigan) - Lease | 480-8000-344545 | 0 | \$14,583.33 | \$16,355.14 | | |
| 10B - (Lincoln Lane & Michigan) - Attended | 480-8000-344545 | 0 | 0.00 | 0.00 | | |
| Total | | 0 | 14,583.33 | 16,355.14 | 1,771.81 | 12.15% |
| P27 (10C - (Lincoln Lane & Meridian) - Off Street) | 480-8000-344546 | 141 | \$42,861.83 | \$63,188.43 | 20,326.60 | 47.42% |
| P20 (10D - (Lincoln Lane & Jefferson - W) - Off Street) | 480-8000-344547 | 62 | \$21,262.52 | \$27,192.22 | 5,929.70 | 27.89% |
| P19 (10E - (Lincoln Lane & Jefferson - E) - Off Street) | 480-8000-344548 | 19 | \$7,415.40 | \$8,689.87 | 1,274.47 | 17.19% |
| P18 (10F - (Lincoln Lane & Euclid) - Off Street) | 480-8000-344549 | 36 | \$14,711.57 | \$17,676.08 | 2,964.51 | 20.15% |
| P21 (10G - (Lincoln Lane & Michigan) - Off Street) | 480-8000-344550 | 21 | \$6,748.49 | \$7,855.63 | 1,107.14 | 16.41% |
| P15 (11X - (Collins & 11th Street) - Off Street) | 480-8000-344551 | 0 | \$0.00 | \$0.00 | | |
| P15 (11X - (Collins & 11th Street) - Attended) | 480-8000-344551 | 0 | 0.00 | 0.00 | | |
| Total | | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| P12 (12X - (Washington & 9th Street) - Off Street) | 480-8000-344552 | 23 | \$4,612.17 | \$9,406.92 | 4,794.75 | 103.96% |
| P12 (12X - (Washington & 9th Street) - Attended) | 480-8000-344552 | 0 | 0.00 | 0.00 | | |
| Total | | 23 | 4,612.17 | 9,406.92 | 4,794.75 | 103.96% |
| P13 (13X - (Washington & 10th Street) - Off Street) | 480-8000-344553 | 33 | \$6,279.24 | \$15,463.81 | | |
| P13 (13X - (Washington & 10th Street) - Attended) | 480-8000-344553 | 0 | 0.00 | 0.00 | | |
| Total | | 33 | 6,279.24 | 15,463.81 | 9,184.57 | 146.27% |
| 15X - (16th to 18th East of Collins) - On Street | 480-8000-344556 | 43 | \$30,934.70 | \$33,033.14 | 2,098.44 | 6.78% |
| 15A - (Washington, 17th to 20th) - On Street | 480-8000-344557 | 91 | \$13,841.05 | \$837.42 | (13,003.63) | -93.95% |
| 15B - (Convention Center Drive) - On Street | 480-8000-344558 | 46 | \$4,960.40 | \$6,816.98 | 1,856.58 | 37.43% |
| 16X - (25th to 32nd, E of Collins) - On Street | 480-8000-344559 | 78 | \$9,962.72 | \$17,123.82 | 7,161.10 | 71.88% |
| 16A - (35th to 43rd, E of Collins) - On Street | 480-8000-344560 | 117 | \$9,486.16 | \$20,789.73 | 11,303.57 | 119.16% |
| 16B - (Indian Crk Dr, 27th to 32nd) - On Street | 480-8000-344561 | 219 | \$8,722.57 | \$9,419.50 | 696.93 | 7.99% |
| 16C - (Indian Crk - 33rd to 43rd) - On Street | 480-8000-344562 | 230 | \$12,469.08 | \$13,082.17 | 613.09 | 4.92% |
| P56 (16D - (Collins Ave & 34th St) - Off Street) | 480-8000-344563 | 64 | \$3,129.88 | \$2,547.43 | | |
| P56 (16D - (Collins Ave & 34th St) - Attended) | 480-8000-344563 | 0 | 0.00 | 0.00 | | |
| Total | | 64 | 3,129.88 | 2,547.43 | (582.45) | -18.61% |
| P57 (16E - (Collins Ave & 35th St) - Off Street) | 480-8000-344564 | 72 | \$4,228.39 | \$3,513.42 | | |
| P57 (16E - (Collins Ave & 35th St) - Attended) | 480-8000-344564 | 0 | 0.00 | 0.00 | | |
| Total | | 72 | 4,228.39 | 3,513.42 | (714.97) | -16.91% |
| P16 (17X - (Collins & 13th Street) - Off Street) | 480-8000-344565 | 54 | \$6,341.84 | \$19,753.60 | | |
| P16 (17X - (Collins & 13th Street) - Attended) | 480-8000-344565 | 0 | 9,378.50 | 5,228.96 | | |
| Total | | 54 | 15,720.34 | 24,982.56 | 9,262.22 | 58.92% |
| P82 (18X - (Indian Crk & 65th St) - Off Street) | 480-8000-344567 | 53 | \$0.00 | \$759.65 | 759.65 | #DIV/0! |
| P81 (18A - (Collins & 64th St) - Off Street) | 480-8000-344568 | 67 | \$3,182.48 | \$6,888.56 | | |
| P81 (18A - (Collins & 64th St) - Attended) | 480-8000-344568 | 0 | 0.00 | 0.00 | | |
| Total | | 67 | 3,182.48 | 6,888.56 | 3,706.08 | 116.45% |
| P71 (19X - (Collins & 46th Street) - Off Street) | 480-8000-344569 | 449 | \$20,186.17 | \$65,719.81 | | |
| P71 (19X - (Collins & 46th Street) - Attended) | 480-8000-344569 | 0 | 38,970.10 | 24,409.35 | | |
| Total | | 449 | 59,156.27 | 90,129.16 | 30,972.89 | 52.36% |
| 19A - (Collins & 46th Street) - On Street | 480-8000-344570 | 19 | \$1,382.74 | \$442.44 | (940.30) | -68.00% |

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
ELECTRONIC METER REVENUE COMPARISON
October 2010**

| LOCATION | Accounting Code | # of Spaces | 2009 October | 2010 October | Increase/ (Decrease) | % of Inc/(Dec) |
|--|-----------------|-------------|-----------------------|-----------------------|-------------------------|-------------------|
| P72 (19B - [Collins & 53rd Street] - Off Street) | 480-8000-344571 | 158 | \$5,132.59 | \$7,454.36 | | |
| P72 (19B - [Collins & 53rd Street] - Attended) | 480-8000-344571 | 0 | 0.00 | | | |
| Total | | 158 | 5,132.59 | 7,454.36 | 2,321.77 | 45.24% |
| P55 (20X - [Collins Ave & 27th St] - Off Street) | 480-8000-344572 | 121 | \$5,980.18 | \$3,660.46 | | |
| P55 (20X - [Collins Ave & 27th St] - Attended) | 480-8000-344572 | 0 | 0.00 | 0.00 | | |
| Total | | 121 | 5,980.18 | 3,660.46 | (2,319.72) | -38.79% |
| P91 (22X - [Carlyle & 72nd St] - Off Street) | 480-8000-344574 | 45 | \$741.62 | \$745.27 | 3.65 | 0.49% |
| P110 (23X - [83rd & Abbott] - Off Street) | 480-8000-344575 | 25 | \$87.81 | \$46.42 | (41.39) | -47.14% |
| 24X - [Normandy Isle & Bay Dr] - On Street | 480-8000-344576 | 102 | \$5,339.58 | \$5,997.33 | 657.75 | 12.32% |
| P89 (24A - [Normandy Isle & Bay Dr] - Off Street) | 480-8000-344577 | 26 | \$925.30 | \$1,260.10 | 334.80 | 36.18% |
| P88 (24B - [Normandy Isle & Vendome] - Off Street) | 480-8000-344578 | 22 | \$645.10 | \$731.62 | 86.52 | 13.41% |
| P87 (24C - [Normandy Isle & Bay Rd S/S] - Off Street) | 480-8000-344579 | 33 | \$830.46 | \$1,325.68 | 495.22 | 59.63% |
| P90 (25X - [Bonita Drive & 71st St] - Off Street) | 480-8000-344580 | 15 | \$480.90 | \$370.08 | (110.82) | -23.04% |
| 26X - [Collins, 79th to 87th Terr] - On Street | 480-8000-344581 | 283 | \$7,635.48 | \$4,860.25 | (2,775.23) | -36.35% |
| 26Z - [Collins & 87th Street] - Off Street | 480-8000-344616 | 15 | \$186.52 | \$150.32 | (36.20) | -19.41% |
| P26 (10X - [Lincoln Lane & Lenox] - Off Street) | 480-8000-344582 | 99 | \$37,935.52 | \$44,224.50 | | |
| P26 (10X - [Lincoln Lane & Lenox] - Attended) | 480-8000-344582 | 0 | 0.00 | 0.00 | | |
| Total | | 99 | 37,935.52 | 44,224.50 | 6,288.98 | 16.58% |
| P108 (26A - [Collins & 80th Street] - Off Street) | 480-8000-344584 | 62 | \$982.69 | \$1,107.14 | | |
| P108 (26A - [Collins & 80th Street] - Attended) | 480-8000-344584 | 0 | 0.00 | 0.00 | | |
| Total | | 62 | 982.69 | 1,107.14 | 124.45 | 12.66% |
| P111 (26B - [Collins & 84th Street] - Off Street) | 480-8000-344585 | 62 | \$1,182.30 | \$878.84 | (303.46) | -25.67% |
| P46 (4E - [Purdy & 18th Street] - Off Street) | 480-8000-344586 | 39 | \$7,991.81 | \$8,186.04 | | |
| P46 (4E - [Purdy & 18th Street] - Attended) | 480-8000-344586 | 0 | 0.00 | 0.00 | | |
| Total | | 39 | 7,991.81 | 8,186.04 | 194.23 | 2.43% |
| P58 (8G - [40th Street & Royal Palm] - Off Street) | 480-8000-344592 | 43 | \$2,812.05 | \$2,012.23 | (799.82) | -28.44% |
| P59 (8H - [40th Street & Prairie] - Off Street) | 480-8000-344594 | 71 | \$2,751.08 | \$1,685.86 | (1,065.22) | -38.72% |
| P107 (26C - [Collins & 79th Street] - Off Street) | 480-8000-344600 | 34 | \$271.89 | \$423.77 | 151.88 | 55.86% |
| P109 (26D - [Collins & 83rd Street] - Off Street) | 480-8000-344601 | 95 | \$162.79 | \$119.57 | (43.22) | -26.55% |
| P109 (26D - [Collins & 83rd Street] - Attended) | 480-8000-344601 | 0 | \$0.00 | \$0.00 | | |
| Total | | 95 | 162.79 | 119.57 | (43.22) | -26.55% |
| P1 (SLSP00 - [South Point Lot] - Off Street) | 480-8000-344602 | 215 | \$26,246.84 | \$25,591.40 | | |
| P1 (SLSP00 - [South Point Lot] - Attended) | 480-8000-344602 | 0 | 0.00 | 8,491.60 | | |
| Total | | 215 | 26,246.84 | 34,083.00 | 7,836.16 | 29.86% |
| P5 (4th & Alton Lot - Off Street) | 480-8000-344604 | 21 | \$976.11 | \$949.98 | (26.13) | -2.68% |
| 4A - 1833 Bay Road - Off Street | 480-8000-344608 | 0 | \$0.00 | \$0.00 | 0.00 | #DIV/0! |
| 7D - 10-11th & Collins (Lease) | 480-8000-344529 | 0 | \$3,500.00 | \$3,663.55 | 163.55 | 4.67% |
| P22 (10H - [Lincoln Rd. So. & Lenox] - Off Street) | 480-8000-344611 | 0 | \$6,229.94 | \$7,518.65 | 1,288.71 | 20.69% |
| 14A - 16th Street & Washington (Lease) | 480-8000-344555 | 0 | \$14,583.33 | \$16,355.14 | 1,771.81 | 12.15% |
| P4 - [137 Washington Avenue] - Off Street | 480-8000-344516 | 0 | \$4,057.73 | \$5,523.19 | 1,465.46 | 36.12% |
| P50 - [24th Street & Flamingo Drive] - Off Street | 480-8000-344619 | 23 | \$0.00 | \$0.00 | 0.00 | #DIV/0! |
| P51 - [23rd Street & Liberty Avenue East] - Off Street | 480-8000-344620 | 20 | \$7,936.98 | \$7,685.62 | | |
| P51 - [23rd Street & Liberty Avenue East] - Attended | 480-8000-344620 | 0 | 0.00 | 0.00 | | |
| Total | | | 7,936.98 | 7,685.62 | (251.36) | -3.17% |
| P52 - [23rd Street & Liberty Avenue West] - Off Street | 480-8000-344621 | 35 | \$8,574.70 | \$10,195.04 | | |
| P52 - [23rd Street & Liberty Avenue West] - Attended | 480-8000-344621 | 0 | 0.00 | 0.00 | | |
| Total | | | 8,574.70 | 10,195.04 | 1,620.34 | 18.90% |
| P85 - [71st Street & Byron] - Off Street | 480-8000-344618 | 0 | \$414.37 | \$378.76 | | |
| P85 - [71st Street & Byron] - Attended | 480-8000-344618 | 0 | 0.00 | 0.00 | | |
| Total | | 0 | 414.37 | 378.76 | (35.61) | -8.59% |
| G7 (MMPF-1755 Meridian Ave) | 480-8000-344414 | | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL | | | \$1,357,652.81 | \$1,595,725.66 | \$238,072.85 | 17.54% |

NOTE: SLSP00-[SOUTH POINT LOT] CLOSED DURING AUGUST/2007.
NOTE: ZONES WITH MULTI-SPACE PAYSTATIONS ARE ITALICIZED.

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

17th Street Garage - 2G

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|---------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|--------------------------|
| 17th Street Garage - 2G | | | | | | | | | | | | | | |
| Revenue-Ticket | 480-8000-344583 | 235,239.47 | 223,264.49 | 247,140.15 | 280,683.18 | 276,852.33 | 312,994.40 | 311,041.08 | 234,529.94 | 187,814.96 | 211,132.71 | 187,982.24 | 172,263.53 | 2,880,938.48 |
| Revenue - Space Rental | 480-8000-344583 | 5,950.00 | 5,950.00 | 5,950.00 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,750.00 |
| Revenue-Monthly Permits | 480-8000-344514 | 63,350.00 | 63,350.00 | 62,300.00 | 64,260.00 | 62,440.00 | 62,930.00 | 64,750.00 | 66,640.00 | 71,190.00 | 80,570.00 | 77,280.00 | 76,300.00 | 815,360.00 |
| 17th St. - 2G REVENUE | | 304,539.47 | 292,564.49 | 315,390.15 | 350,893.18 | 345,242.33 | 375,924.40 | 375,791.08 | 301,169.94 | 259,004.96 | 291,702.71 | 265,262.24 | 248,563.53 | 3,776,048.48 |
| (Sales Tax Excluded) | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | |
| Security Personnel | | 20,758.75 | 20,773.72 | 26,769.73 | 19,889.77 | 19,466.69 | 24,077.76 | 18,350.51 | 18,357.66 | 19,652.70 | 24,000.28 | 19,643.37 | 24,820.40 | 256,561.34 |
| Attendant/Cashier Labor | | 49,028.19 | 51,350.24 | 61,870.51 | 49,262.19 | 55,568.62 | 65,725.99 | 53,263.64 | 48,675.27 | 51,684.90 | 56,896.31 | 45,527.11 | 57,008.63 | 645,861.60 |
| FP&L | | 8,370.27 | 8,847.04 | 9,055.86 | 7,774.65 | 6,694.38 | 6,685.69 | 6,779.65 | 7,407.77 | 6,986.11 | 7,637.50 | 7,536.65 | 7,965.03 | 91,740.60 |
| Revenue Control Equipment Maintenance | | 4,295.40 | 4,045.40 | 6,250.15 | 4,045.40 | 4,045.40 | 6,723.40 | 4,045.40 | 4,347.40 | 4,649.40 | 4,649.40 | 4,137.05 | 5,442.90 | 56,676.70 |
| Armed Guard Revenue Pickup | | 485.33 | 485.33 | 485.33 | 485.33 | 483.55 | 483.55 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 5,820.40 |
| Elevator Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,250.00 | 7,685.00 | 3,037.50 | 1,800.00 | 3,222.00 | 1,250.00 | 20,744.50 |
| Landscape and Lot Maintenance | | 362.50 | 362.50 | 362.50 | 362.50 | 362.50 | 362.50 | 362.50 | 362.50 | 352.00 | 176.00 | 176.00 | 270.00 | 3,099.00 |
| Garage Cleaning/Maintenance | | 8,706.67 | 8,706.67 | 8,706.67 | 8,706.67 | 8,706.67 | 13,606.67 | 8,706.67 | 8,706.67 | 8,706.67 | 13,606.67 | 8,706.67 | 8,706.67 | 114,280.04 |
| 17th St. - 2G EXPENSES | | 92,007.11 | 94,570.90 | 113,500.75 | 90,526.51 | 95,327.81 | 120,165.56 | 92,881.20 | 95,665.10 | 95,554.61 | 109,251.49 | 89,434.18 | 105,898.96 | 1,194,784.18 |
| 17th St. Profit/(Loss) | | 212,532.36 | 197,993.59 | 201,889.40 | 260,366.67 | 249,914.52 | 255,758.84 | 282,909.88 | 205,504.84 | 163,450.35 | 182,451.22 | 175,828.06 | 142,664.57 | 2,531,264.30 |

City Hall Garage - GZ

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|---------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|--------------------------|
| City Hall Garage - GZ | | | | | | | | | | | | | | |
| Revenue-Ticket | 480-8000-344407 | 0.00 | 633.66 | 13,728.05 | 18,488.74 | 37,535.53 | 30,225.26 | 27,693.45 | 7,565.38 | 8,429.91 | 8,539.27 | 5,218.67 | 7,894.39 | 166,152.31 |
| Revenue - Space Rental | 480-8000-344409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.00 | 5,350.00 | 4,280.00 | 0.00 | 4,280.00 | 6,250.00 | 50,000.00 | 74,440.00 |
| Revenue-Monthly Permits | 480-8000-344408 | 0.00 | 0.00 | 0.00 | 770.00 | 1,190.00 | 5,670.00 | 4,760.00 | 4,760.00 | 7,140.00 | 7,140.00 | 7,070.00 | 5,460.00 | 43,960.00 |
| CHG - GZ REVENUE | | 0.00 | 633.66 | 13,728.05 | 19,458.74 | 38,725.53 | 40,175.26 | 37,803.45 | 16,605.38 | 15,569.91 | 19,959.27 | 18,538.67 | 63,354.39 | 284,552.31 |
| (Sales Tax Excluded) | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | |
| Security Personnel | | 0.00 | 0.00 | 0.00 | 3,418.53 | 3,415.98 | 4,270.78 | 3,412.80 | 3,415.98 | 4,707.06 | 5,716.74 | 3,988.40 | 4,990.75 | 37,337.02 |
| Attendant/Cashier Labor | | 0.00 | 0.00 | 12,267.97 | 9,552.91 | 11,360.78 | 13,522.59 | 10,867.09 | 9,712.53 | 9,427.99 | 8,081.63 | 3,988.40 | 8,498.85 | 100,076.19 |
| FP&L | | 0.00 | 0.00 | 7,414.84 | 4,088.29 | 9,191.51 | 8,340.41 | 8,067.22 | 11,067.98 | 11,279.45 | 11,867.70 | 10,672.43 | 10,846.55 | 92,836.38 |
| Revenue Control Equipment Maintenance | | 0.00 | 0.00 | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.00 |
| Armed Guard Revenue Pickup | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elevator Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscape and Lot Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Garage Cleaning/Maintenance | | 0.00 | 0.00 | 6,213.51 | 7,000.00 | 7,000.00 | 8,000.00 | 7,775.00 | 9,991.00 | 9,721.00 | 9,721.00 | 9,721.00 | 9,721.00 | 84,863.51 |
| CHG - GZ EXPENSES | | 0.00 | 0.00 | 26,075.32 | 24,059.73 | 30,968.27 | 34,133.78 | 30,122.11 | 34,187.49 | 35,135.50 | 35,387.07 | 31,165.68 | 34,233.15 | 315,468.10 |
| CHG Profit/(Loss) | | 0.00 | 633.66 | 12,347.27 | 4,600.99 | 7,757.26 | 6,041.48 | 7,681.34 | 17,582.11 | 19,565.59 | 15,427.80 | 12,627.01 | 29,121.24 | 30,915.79 |

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

7th Street Garage - 1G

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|---------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|--------------------------|
| 7th Street Garage - 1G | | | | | | | | | | | | | | |
| Revenue-Ticket | 142-8000-344404 | 166,039.38 | 148,840.19 | 137,367.28 | 171,403.76 | 161,802.83 | 214,551.39 | 181,189.74 | 221,905.62 | 152,613.93 | 193,339.21 | 163,528.93 | 144,045.78 | 2,056,628.04 |
| Revenue-Monthly Permits | 142-8000-344404 | 16,350.00 | 16,350.00 | 16,425.00 | 16,350.00 | 16,350.00 | 16,650.00 | 17,925.00 | 16,875.00 | 16,650.00 | 16,650.00 | 16,650.00 | 16,650.00 | 199,875.00 |
| 7th Street Garage - 1G RI | | | | | | | | | | | | | | |
| (Sales Tax Excluded) | | 182,389.38 | 165,190.19 | 153,792.28 | 187,753.76 | 178,152.83 | 231,201.39 | 199,114.74 | 238,780.62 | 169,263.93 | 209,989.21 | 180,178.93 | 160,695.78 | 2,256,503.04 |
| Expenses | | | | | | | | | | | | | | |
| Security | | 14,635.65 | 14,642.28 | 18,299.17 | 14,082.29 | 14,079.76 | 17,584.60 | 14,076.60 | 14,079.76 | 15,291.32 | 18,065.73 | 14,624.80 | 18,316.03 | 187,777.99 |
| Attendant/Cashier Labor | | 26,730.61 | 26,661.66 | 30,563.38 | 27,418.54 | 29,193.16 | 36,807.32 | 29,039.45 | 27,238.68 | 27,201.81 | 48,955.40 | 37,164.32 | 37,817.46 | 384,791.79 |
| Landscape Maintenance | | 5,934.80 | 2,967.40 | 1,483.70 | 1,483.70 | 1,483.70 | 1,483.70 | 0.00 | 0.00 | 4,656.54 | 14,062.00 | 9,313.08 | 20,153.08 | 63,021.70 |
| FP&L | | 3,834.58 | 3,465.07 | 3,290.13 | 4,360.67 | 2,678.90 | 2,273.50 | 2,540.21 | 2,866.31 | 3,205.36 | 3,241.16 | 3,394.44 | 3,235.16 | 38,385.49 |
| Revenue Control Equipment Maintenance | | 2,628.75 | 1,464.31 | 1,057.75 | 878.75 | 1,180.75 | 878.75 | 1,237.50 | 5,560.75 | 1,180.75 | 878.75 | 878.75 | 878.75 | 18,704.31 |
| Garage Cleaning/Maintenance | | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 7,086.13 | 85,033.56 |
| Armed Guard Revenue Pickup | | 485.33 | 485.33 | 485.33 | 485.33 | 485.00 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 5,823.63 |
| Elevator Maintenance | | 1,595.29 | 1,966.54 | 1,210.29 | 2,695.29 | 1,210.29 | 1,884.04 | 1,595.29 | 3,335.29 | 1,760.29 | 1,210.29 | 1,210.29 | 1,210.29 | 20,883.48 |
| Surveillance System Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.15 | 0.00 | 920.00 | 212.50 | 0.00 | 255.00 | 0.00 | 1,948.65 |
| 7th St. Garage - 1G EXPE | | | | | | | | | | | | | | |
| | | 62,931.14 | 58,738.72 | 63,475.88 | 58,490.70 | 57,397.69 | 69,044.52 | 56,040.51 | 61,572.25 | 61,080.03 | 93,984.79 | 74,412.14 | 89,182.23 | 806,370.60 |
| 7th St. - 1G Estimated De | | | | | | | | | | | | | | |
| | | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 59,500.00 | 714,000.00 |
| 7th St. - 1G PROFIT/(LOSS) | | | | | | | | | | | | | | |
| | | 59,958.24 | 46,951.47 | 30,816.40 | 69,763.06 | 61,255.14 | 102,656.87 | 83,554.23 | 117,708.37 | 48,683.90 | 56,504.42 | 46,266.79 | 12,013.55 | 736,132.44 |

17th Street Lots - 5A E & W

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|--|-----------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|--------------------------|
| 17th Street Lots - 5A East and West | | | | | | | | | | | | | | |
| Revenue-Ticket | 480-8000-344515 | 29,620.58 | 22,546.73 | 19,584.11 | 17,257.01 | 26,014.01 | 4,135.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,157.96 |
| Revenue-Valet | 480-8000-344515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue-Monthly Permits | 480-8000-344596 | 5,250.00 | 5,250.00 | 5,110.00 | 5,110.00 | 4,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,480.00 |
| 17th Lots - 5A REVENUE | | | | | | | | | | | | | | |
| (Sales Tax Excluded) | | 34,870.58 | 27,796.73 | 24,694.11 | 22,367.01 | 30,774.01 | 4,135.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,637.96 |
| Expenses | | | | | | | | | | | | | | |
| Security Personnel | | 1,144.80 | 1,144.80 | 1,144.80 | 1,144.80 | 1,144.80 | 1,144.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 |
| Attendant/Cashier Labor | | 13,841.83 | 13,824.48 | 7,443.15 | 4,649.90 | 5,347.27 | 4,597.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,704.38 |
| Revenue Control Equipment Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscape and Lot Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FP&L | | 391.48 | 391.48 | 391.48 | 391.48 | 391.48 | 391.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,348.88 |
| 17th Lots - 5A EXPENSES | | | | | | | | | | | | | | |
| | | 15,378.11 | 15,360.76 | 8,979.43 | 6,186.18 | 6,883.55 | 6,134.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,922.06 |
| 17th Lots PROFIT/(LOSS) | | | | | | | | | | | | | | |
| | | 19,492.47 | 12,435.97 | 15,714.68 | 16,180.83 | 23,890.46 | -1,998.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,715.90 |

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

12th Street Garage - 2A

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|---------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------|
| 12th Street Garage - 2A | | | | | | | | | | | | | | |
| Revenue-Ticket | 480-8000-344504 | 26,280.38 | 29,058.88 | 23,682.21 | 36,494.38 | 34,300.96 | 45,435.49 | 33,199.09 | 43,680.36 | 33,473.80 | 35,414.01 | 35,597.18 | 30,714.03 | 407,330.77 |
| Revenue-Monthly Permits | 480-8000-344593 | 5,810.00 | 5,810.00 | 4,900.00 | 6,090.00 | 6,930.00 | 5,810.00 | 6,230.00 | 6,230.00 | 5,250.00 | 5,110.00 | 5,180.00 | 5,250.00 | 68,600.00 |
| 12th St. - 2A REVENUE | | 32,090.38 | 34,868.88 | 28,582.21 | 42,584.38 | 41,230.96 | 51,245.49 | 39,429.09 | 49,910.36 | 38,723.80 | 40,524.01 | 40,777.18 | 35,964.03 | 475,930.77 |
| Expenses | | | | | | | | | | | | | | |
| Security Personnel | | 819.51 | 820.88 | 1,025.34 | 959.15 | 704.22 | 880.44 | 703.57 | 704.22 | 4,437.40 | 976.95 | 822.23 | 1,028.86 | 13,882.77 |
| Attendant/Cashier Labor | | 11,868.97 | 11,810.27 | 14,757.61 | 13,419.20 | 13,154.90 | 14,828.88 | 11,839.62 | 11,877.36 | 12,783.90 | 14,862.42 | 11,898.32 | 14,134.33 | 157,235.78 |
| PP&L | | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 108.54 | 1,302.48 |
| Revenue Control Equipment Maintenance | | 933.55 | 933.55 | 1,112.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 11,381.60 |
| Elevator Maintenance | | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 162.58 | 1,950.96 |
| Garage Cleaning/Maintenance | | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 2,900.00 | 1,900.00 | 2,170.00 | 2,400.00 | 1,900.00 | 1,900.00 | 1,900.00 | 24,570.00 |
| Landscape Maintenance | | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 1,056.00 | 528.00 | 528.00 | 660.00 | 4,122.00 |
| Armed Guard Revenue Pickup | | 485.33 | 485.33 | 483.55 | 483.55 | 483.55 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 5,818.62 |
| 12th St. - 2A EXPENSES | | 16,503.48 | 16,446.15 | 19,775.17 | 18,191.57 | 17,672.34 | 20,524.32 | 16,133.19 | 16,441.58 | 22,367.30 | 19,957.37 | 16,838.55 | 19,413.19 | 220,264.21 |
| 12th St. - 2A PROFIT/(LO) | | 15,586.90 | 18,422.73 | 8,807.04 | 24,392.81 | 23,558.62 | 30,721.17 | 23,295.90 | 33,468.78 | 16,356.50 | 20,566.64 | 23,938.63 | 16,550.84 | 255,666.56 |

13th Street Garage - 17A

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|---------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|
| 13th Street Garage - 17A | | | | | | | | | | | | | | |
| Revenue-Ticket | 480-8000-344566 | 70,108.41 | 76,040.20 | 66,412.13 | 88,101.87 | 88,648.60 | 102,694.37 | 88,194.41 | 94,037.42 | 78,123.37 | 93,882.81 | 84,844.82 | 70,917.74 | 1,002,006.15 |
| Revenue-Monthly Permits | 480-8000-344527 | 10,570.00 | 10,570.00 | 9,590.00 | 10,290.00 | 10,220.00 | 9,870.00 | 10,150.00 | 9,870.00 | 10,150.00 | 9,870.00 | 9,800.00 | 10,080.00 | 121,030.00 |
| 13th St. - 17A REVENUE | | 80,678.41 | 86,610.20 | 76,002.13 | 98,391.87 | 98,868.60 | 112,564.37 | 98,344.41 | 103,907.42 | 88,273.37 | 103,752.81 | 94,644.82 | 80,997.74 | 1,123,036.15 |
| Expenses | | | | | | | | | | | | | | |
| Security Personnel | | 1,749.14 | 1,752.08 | 2,188.47 | 1,885.76 | 1,503.04 | 1,879.15 | 1,501.64 | 1,503.04 | 2,788.36 | 2,085.10 | 1,754.88 | 2,195.91 | 22,786.57 |
| Attendant/Cashier Labor | | 13,878.25 | 13,855.11 | 17,213.64 | 14,871.11 | 14,876.31 | 18,561.30 | 14,047.72 | 13,870.15 | 14,588.73 | 17,458.86 | 13,810.57 | 16,806.86 | 183,838.61 |
| Landscape Maintenance | | 237.50 | 237.50 | 237.50 | 237.50 | 237.50 | 237.50 | 0.00 | 0.00 | 1,056.00 | 528.00 | 528.00 | 528.00 | 4,197.00 |
| PP&L | | 2,494.36 | 2,260.73 | 2,536.69 | 2,036.62 | 2,060.78 | 1,905.34 | 1,918.87 | 1,920.90 | 2,030.76 | 2,090.05 | 1,709.61 | 2,053.09 | 25,017.80 |
| Revenue Control Equipment Maintenance | | 1,096.05 | 933.55 | 1,112.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 933.55 | 11,902.85 |
| Elevator Maintenance | | 405.00 | 210.00 | 210.00 | 2,950.00 | 210.00 | 210.00 | 1,423.00 | 4,472.00 | 2,675.00 | 210.00 | 210.00 | 210.00 | 13,395.00 |
| Armed Guard Revenue Pickup | | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 5,821.85 |
| Garage Cleaning/Maintenance | | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 2,400.00 | 1,900.00 | 2,170.00 | 2,400.00 | 1,900.00 | 1,900.00 | 1,900.00 | 24,070.00 |
| Surveillance System Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 |
| 13th St. - 17A EXPENSES | | 22,245.63 | 21,634.30 | 25,884.18 | 25,299.87 | 22,204.73 | 27,431.84 | 22,568.86 | 25,354.97 | 26,957.73 | 25,690.89 | 21,331.94 | 25,244.74 | 291,849.68 |
| 13th St. - 17A PROFIT/(LO) | | 58,432.78 | 64,975.90 | 50,117.95 | 73,092.00 | 76,663.87 | 85,132.53 | 75,775.55 | 78,552.45 | 61,315.64 | 78,061.92 | 73,312.88 | 55,753.00 | 831,186.47 |

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

42nd Street Garage - 8A

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|---------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------|
| 42nd Street Garage - 8A | | | | | | | | | | | | | | |
| Revenue-Ticket | 480-8000-344531 | 3,282.24 | 2,883.18 | 3,205.59 | 3,275.65 | 8,215.90 | 4,336.38 | 3,367.22 | 3,312.09 | 3,841.06 | 3,971.87 | 4,823.21 | 4,946.52 | 49,460.91 |
| Revenue-Monthly Permits | 480-8000-344595 | 30,800.00 | 30,800.00 | 27,440.00 | 24,220.00 | 25,830.00 | 25,900.00 | 26,110.00 | 26,950.00 | 24,640.00 | 23,450.00 | 23,590.00 | 21,980.00 | 311,710.00 |
| 42nd St. - 8A REVENUE | | 34,082.24 | 33,683.18 | 30,645.59 | 27,495.65 | 34,045.90 | 30,236.38 | 29,477.22 | 30,262.09 | 28,481.06 | 27,421.87 | 28,413.21 | 26,976.52 | 361,170.91 |
| (Sales Tax Excluded) | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | |
| Security Personnel | | 3,791.83 | 3,798.20 | 4,744.21 | 3,260.42 | 3,258.33 | 4,073.67 | 3,255.30 | 3,258.33 | 3,261.36 | 4,520.17 | 3,804.32 | 4,760.40 | 45,786.54 |
| Attendant/Cashier Labor | | 4,212.58 | 4,309.74 | 5,295.22 | 4,327.09 | 5,475.66 | 5,357.68 | 4,361.64 | 4,285.45 | 4,436.66 | 5,270.93 | 4,209.11 | 5,215.13 | 56,756.89 |
| FP&I | | 2,561.57 | 2,694.63 | 2,802.46 | 2,398.97 | 2,077.71 | 1,911.00 | 1,918.22 | 2,076.55 | 2,213.17 | 2,198.19 | 2,496.47 | 2,321.04 | 27,669.98 |
| Revenue Control Equipment Maintenance | | 1,244.74 | 1,244.74 | 1,423.74 | 1,244.74 | 1,905.49 | 1,244.74 | 1,244.74 | 1,244.74 | 1,244.74 | 1,244.74 | 1,244.74 | 1,244.74 | 16,135.38 |
| Elevator Maintenance | | 450.00 | 2,220.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 7,170.00 |
| Landscape Maintenance | | 462.50 | 462.50 | 462.50 | 462.50 | 462.50 | 462.50 | 462.50 | 0.00 | 880.00 | 440.00 | 440.00 | 550.00 | 5,085.00 |
| Garage Cleaning/Maintenance | | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 3,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 33,400.00 |
| Surveillance System Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.50 |
| 42nd St. - 8A EXPENSES | | 15,423.22 | 17,429.81 | 17,878.13 | 14,843.72 | 16,329.69 | 17,582.09 | 14,288.65 | 14,015.07 | 15,185.93 | 16,824.03 | 15,344.64 | 17,241.31 | 192,386.29 |
| 42nd St. PROFIT/(LOSS) | | 18,659.02 | 16,253.37 | 12,767.46 | 12,651.93 | 17,716.21 | 12,654.29 | 15,188.57 | 16,247.02 | 13,295.13 | 10,597.84 | 13,068.57 | 9,685.21 | 168,784.62 |

16th Street Garage - Anchor

| LOCATION | ACCOUNTING CODE | 2009 October | 2009 November | 2009 December | 2010 January | 2010 February | 2010 March | 2010 April | 2010 May | 2010 June | 2010 July | 2010 August | 2010 September | FY 2009/2010 TOTAL |
|---------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| 16th Street - Anchor Garage | | | | | | | | | | | | | | |
| Revenue-Ticket | 463-8000-344911 | 114,148.53 | 126,963.56 | 119,479.43 | 142,969.14 | 166,071.01 | 196,165.94 | 180,250.47 | 185,281.31 | 142,967.31 | 192,778.51 | 173,062.62 | 143,948.59 | 1,884,086.42 |
| Revenue - Valet | 463-8000-344587 | 18,208.41 | 22,337.37 | 24,598.60 | 25,908.87 | 29,995.32 | 31,492.98 | 26,655.66 | 28,829.91 | 22,082.24 | 30,728.04 | 29,065.88 | 17,758.40 | 307,661.68 |
| Revenue-Monthly Permits | 463-8000-344903 | 40,000.00 | 25,300.00 | 22,650.00 | 45,043.50 | 19,864.00 | 18,800.00 | 41,686.45 | 43,600.00 | 50,000.00 | 46,600.00 | 46,500.00 | 45,700.00 | 445,743.95 |
| 16th St. Anchor - REVENUE | | 172,356.94 | 174,600.93 | 166,728.03 | 213,921.51 | 215,930.33 | 246,458.92 | 248,592.58 | 257,711.22 | 215,049.55 | 270,106.55 | 248,628.50 | 207,406.99 | 2,637,492.05 |
| (Sales Tax Excluded) | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | |
| Security Personnel | | 4,911.04 | 4,919.28 | 6,144.52 | 4,223.21 | 4,220.07 | 5,276.07 | 4,216.14 | 4,220.07 | 5,507.92 | 5,854.36 | 5,610.91 | 6,419.90 | 61,523.49 |
| Attendant/Cashier Labor | | 22,850.72 | 23,284.04 | 29,680.00 | 23,485.59 | 24,632.43 | 29,984.90 | 25,158.68 | 22,890.34 | 23,360.82 | 26,775.75 | 21,091.57 | 25,922.80 | 299,117.64 |
| FP&I | | 3,108.99 | 3,278.62 | 2,728.16 | 2,671.93 | 2,444.69 | 2,520.86 | 2,593.55 | 2,887.90 | 2,614.67 | 2,684.74 | 3,015.99 | 2,684.74 | 33,234.84 |
| Revenue Control Equipment Maintenance | | 1,712.50 | 1,462.50 | 1,641.50 | 1,821.25 | 1,462.50 | 1,462.50 | 1,821.25 | 1,462.50 | 1,462.50 | 1,462.50 | 1,462.50 | 1,462.50 | 18,696.50 |
| Armed Guard Revenue Pickup | | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 485.33 | 5,823.96 |
| Elevator Maintenance | | 1,535.70 | 1,535.70 | 1,535.70 | 1,920.70 | 1,948.20 | 1,535.70 | 1,535.70 | 1,920.70 | 2,553.20 | 1,535.70 | 1,535.70 | 1,825.70 | 20,918.40 |
| Landscape and Lot Maintenance | | 152.00 | 190.00 | 152.00 | 152.00 | 152.00 | 190.00 | 0.00 | 255.00 | 820.70 | 425.00 | 4,158.75 | 340.00 | 6,987.45 |
| Garage Cleaning/Maintenance | | 6,528.20 | 6,528.20 | 6,528.20 | 6,528.20 | 6,528.20 | 10,028.20 | 6,528.20 | 7,281.50 | 10,028.20 | 6,528.20 | 6,528.20 | 6,528.20 | 86,091.70 |
| Sanitation (Waste Removal) | | 242.14 | 242.14 | 242.14 | 242.14 | 253.27 | 253.27 | 253.27 | 253.27 | 254.33 | 461.59 | 254.33 | 254.33 | 3,206.22 |
| Fire Alarm Service | | 385.00 | 320.12 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 2,259.88 | 250.00 | 250.00 | 250.00 | 5,215.00 |
| Surveillance System Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.00 |
| 16th St. - Anchor EXPENSES | | 41,911.62 | 47,245.93 | 49,387.55 | 41,780.35 | 42,376.69 | 54,076.83 | 42,842.12 | 41,906.61 | 49,347.55 | 46,463.17 | 44,393.28 | 46,173.50 | 542,905.20 |
| 16th St. PROFIT/(LOSS) | | 130,445.32 | 132,355.00 | 117,340.48 | 172,141.16 | 173,553.64 | 192,382.09 | 205,750.46 | 215,804.61 | 165,702.00 | 223,643.38 | 204,235.22 | 161,233.49 | 2,094,586.85 |



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: December 8, 2010

SUBJECT: **INFORMATIONAL REPORT TO THE MAYOR AND CITY COMMISSION, ON FEDERAL, STATE, MIAMI-DADE COUNTY, U.S. COMMUNITIES, AND ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS.**

The City Commission adopted Resolution No. 2000-24141, which provided that all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$10,000, and all extensions or renewals of such contracts, shall be presented as an informational report to the Mayor and City Commission, at least 180 days prior to the contract extension or renewal date. Subsequent thereto, the City Commission adopted Resolution No. 2001-24332, changing the reporting requirement from \$10,000 to \$25,000.

The Administration in addition to reporting on all existing City contracts, will now report information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager. Pursuant to information contained in Miami-Dade County, State of Florida, U.S. Communities and Federal General Services Administration (GSA) bid list, the following are contracts that will expire within the next 180 days:

| | DESCRIPTION | VENDOR | EXPIRATION DATE | RENEWAL TERMS |
|----|--|----------------------------------|-----------------|-----------------------------|
| 1. | For Removal and Disposal of Derelict Vessels | Blue Water Marine Services, Inc. | 5/6/2011 | 2 One year options to renew |
| 2. | For Removal and Disposal of Derelict Vessels | H2O Tow | 5/6/2011 | 2 One year options to renew |
| 3. | For Removal and Disposal of Derelict Vessels | Biscayne Towing & Salvage, Inc. | 5/6/2011 | 2 One year options to renew |

| | DESCRIPTION | VENDOR | EXPIRATION DATE | RENEWAL TERMS |
|-----|---|-------------------------------------|----------------------------|-----------------------------|
| 4. | For Removal and Disposal of Derelict Vessels | Dock and Marine Construction, Inc. | 5/6/2011 | 2 One year options to renew |
| 5. | Unarmed Security Guard Services | Security Alliance | 4/30/2011 | 3 One year options to renew |
| 6. | The Review of Water, Sewer, and Stormwater utility for un-read, mis-read, and un-metered services | Meter Reading Specialist, Inc. | 5/28/2011 | None |
| 7. | Purchase and Installation of Video Monitoring Equipment for City Garages | Gisnet Telecom, Inc. | 5/8/2011 | 2 Option years to renew |
| 8. | For Elevator Inspection Services | Dade Inspections, Inc. | 4/31/2011 | One Options years to renew |
| 9. | For Elevator Inspection Services | Miami Elevator Inspection | 4/31/2011 | One Options years to renew |
| 10. | For Elevator Inspection Services | Vertical Assessment Associates, LLC | 4/31/2011 | One Options years to renew |



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: December 8, 2010

SUBJECT: **STATUS REPORT ON THE PALM & HIBISCUS ISLANDS UNDERGROUND UTILITIES PROJECT**

At its May 13, 2009 meeting, the City Commission adopted Resolution No. 2009-27065 – A Resolution Endorsing, As Required Pursuant To Section 18-2 Of The Miami-Dade County Code, The Creation By Miami-Dade County Of A Special Taxing District For Palm Island And Hibiscus Island, Respectively, For The Undergrounding Of Overhead Utilities, Subject To And Contingent Upon Compliance With And Satisfaction Of The Requirements For The Creation Of Special Taxing Districts, As Set Forth In Chapter 18 Of The Miami-Dade County Code.

These overhead utilities are electric (FPL), telephone (AT&T), and cable TV (Atlantic Broadband). Construction plans are complete, and the current estimated cost is \$1,348,344 for Palm Island and \$2,151,602 for Hibiscus Island, for a total cost of \$3,499,946. This cost is for the excavation, trenching, conduit, pull boxes, transformer pad construction, and road reconstruction by a City-hired contractor. It also includes the utilities' costs to furnish and install their wire and equipment and to provide a working system. The cost estimate represents approximately \$1.5 million in savings due to procurement by the City in lieu of the utilities.

The Palm-Hibiscus-Star Islands Association (HOA) has elected to pursue the creation of a Special Taxing District with Miami-Dade County in order to finance the expense associated with its underground utilities project. The following is a synopsis of the County process for creating a Special Taxing District.

Step 1 – The Petition Process

An HOA must request the creation of a Special Taxing District. A petition is then provided by the County to the HOA. Within four months, the HOA must gather a minimum of 50% of resident property owners.

Status:

On April 26, 2010, Miami-Dade County Special Taxing Division provided the HOA official notification of the successful Petition drives on both Palm and Hibiscus Islands. On April 9, 2010, the HOA submitted the signed petition to Miami-Dade County Public Works Department Special Taxing Districts Division.

Step II – Cost and Feasibility Study

Upon petition validation, the County prepares a Cost and Feasibility Study and holds an informational meeting with the residents where the County discusses the proposed improvements, cost estimates, and assessment method. This informational meeting is likely to be held two weeks after the petition is validated.

Step III – District Creation

A public hearing is held at which the Miami-Dade County Board of County Commissioners (BCC) considers the district creation ordinance. The public hearing is likely to be held two months after the informational meeting. At this time, new binding estimates must be received from the utilities.

Status:

On April 26, 2010, Miami-Dade County Special Taxing Division provided the HOA official notification of the successful Petition drives on both Palm and Hibiscus Islands. The next steps in the process include a meeting with the residents at a public location to be coordinated and advertised by the HOA. This meeting is anticipated to be held in early June followed by two County Commission Meetings—one in June and one in July, with the July meeting to include a Public Hearing. A forty five (45) day period between the Public Hearing and the election is required in order to give persons the opportunity to register to vote. The meeting in June was cancelled by Miami-Dade County and the Public Hearing set for July was not scheduled since the County Attorney could not prepare the ordinance due to lack of financial information related to obtaining County bond proceeds. In addition, the public hearing scheduled for September 1, 2010 was cancelled and will be re-schedule for September 21, 2010. *The Miami-Dade County Commission passed unanimously on September 21, 2010 the Ordinances to create Special Taxing Districts for both Palm Island and Hibiscus Island. The matter will now go forward with an Election on December 7, 2010 of registered voters as the final step in the process to obtain funding from the County.*

Step IV – District Ratification

Ballots are mailed to all registered voters within the district. A majority vote of returned ballots is needed to ratify district creation. Ballots are likely to be mailed two months after the Board of County Commissioners endorses the creation of a Special Taxing District.

Step V – Collection of Special Assessments

The assessment of each property owner was calculated and a public hearing was held to address inequities. The public hearing was held on September 21, 2010. If the majority of the votes approves Commission action then distric is valid and collection thru the tax roll will begin. This will be retroactive to November 2010 tax bill.

Step VI – Commencement

The City and County negotiate an interlocal agreement to build the improvements, and the County must review and approve the design and bids. An interlocal agreement might be negotiated one or two months after the public hearing. The plan and bid review would occur simultaneously. The construction phase can begin once an interlocal agreement is executed and the plans and bids are approved. Notices to Proceed would then likely be issued one or two months after the execution of the interlocal agreement.


JMG\JGG\COG\MR\AJC



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: December 8, 2010

SUBJECT: CIP Monthly Construction Project Update

Attached you will find the monthly update, through the 18th of November, for active City of Miami Beach construction projects under the purview of the CIP Office.



JMG/JGG/COC

Attachment

Monthly Construction Report **Status through November 18, 2010**

| <i>District</i> | <i>Project Mgr.</i> | <i>Project Name</i> | <i>Scope of Work</i> | <i>Construction Status</i> |
|-----------------|---------------------------|---|---|---|
| | Hernandez, M. | Fire Station 1 - Interior and Bay Doors Replacement | The interior hollow metal and hollow wood core doors are aged, not fire rated, beyond rated life expectancy, scratched, utilizing non compliant hardware and, in general, not working properly. The exterior overhead, vehicle bay, doors are aged and damaged. The hardware is worn and some doors do not close properly. The metal rails are also showing signs of age. | All six overhead doors and motors are completed and installed. Interior doors are being ordered. |
| | Middle Beach Iglesias, E. | City Hall Southeast Small Passenger Elevator | Renovation of the South-East small hydraulic elevator and bring it up to current codes. | <p>Preconstruction meeting took place July 28, 2010. Elevator shop drawings reviewed & approved. Elevator stored materials were verified at Oracle's warehouse on August 27, 2010.</p> <p>The electrical scope of work in the machine room commenced on August 30, 2010. The elevator machine room exhaust fan specifications were approved by Luis Mojicar on September 23, 2010. Fire sprinkler head in the machine room was relocated on September 25, 2010. The elevator machine room scope of work including new drywall ceiling, new electrical panel and new A/C unit with exterior louver was completed by October 31, 2010.</p> <p>The elevator was shut down on September 20, 2010. It was temporarily back in service from October 22, 2010 through November 3, 2010 due to scheduling conflicts with Oracle's crew. The elevator will remain shut down until December 3, 2010.</p> <p>Oracle's scope of work within the elevator shaft and in the cab is approximately 20% complete. The demolition of the elevator doors, headers, tracks, call buttons, shaft wiring and car station buttons is complete. The old controller was replaced and will be wired on November 16, 2010. The new elevator doors will be installed on November 17, 2010.</p> <p>Final inspections and punch list items are scheduled to be completed from December 6 through December 10, 2010.</p> |

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

| | | | |
|------------------------------|--|---|--|
| Middle Beach Iglesias, E. | Collins Park / Rotunda and ROW Improvements | Renovation and redesign of Collins Park; west of Collins Ave. (Bass Museum), east of Collins Ave. (Parking Lot). Streetscape improvements on 21st and 22nd Streets. Restoration of the exterior of the historic Rotunda. All to be done in coordination with the Cultural Campus Master Plan. | Construction on Phase I of the project, all work east of Collins Avenue, commenced May 4, 2009 and is substantially complete. A Partial Certificate of Completion was received on October 23, 2009 and the 21st Street parking lot and all on-street parking east of Collins Avenue was opened to the public. Collins Park, west of Collins Avenue between 21st and 22nd Streets, was completely closed on February 15, 2010 and the contractor fully mobilized on Phase II of the project. Site work, hardscape, tree and plant installation, irrigation and electrical work is completed. Restoration of the Rotunda and reflecting pool is also completed. Phase II construction was substantially complete on September 28, 2010. Final inspections are 100% complete and turn-over to Parks Department took place on October 29, 2010. The perimeter construction fence was taken down on the same day and the park was officially open to the public. Relocation of overhead utilities to underground work on 22nd Street has been completed by FPL. Remaining utility removal work will commence after Art Basel weekend and be completed by Spring 2011. Park Ave from 22nd Street to 21st Street is currently under construction. The street will have a new median with added landscaping, new sidewalks on the west side, new curb/gutter, and will also be milled and resurfaced. The work is scheduled for completion prior to Art Basel. |
|------------------------------|--|---|--|

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

| | | | |
|-----------------------------|--|--|--|
| Middle Beach Cabañas, H. | Fire Station 2 - Bldg. A | <p>Administration Building A. - This building will be renovated / remodeled in its entirety and be made fully ADA accessible. This building has severe spalling throughout all the grade beams, reinforced beams and columns. The wood floor systems will be removed and replaced with structural concrete slabs. All existing structural deficiencies, such as cored structural beams will be corrected as part of the scope. The exterior building walls will remain untouched and structural repairs will be made on the interior of the building not to disturb the exterior historical brick finish of the building. New windows will be installed and structurally fastened to the existing beams to meet code. They will also match the existing historical look of the existing windows. New lighting, electrical, mechanical, and plumbing systems will be installed. The existing wainscot high, wall tile, which is located in the old machine room will be restored as needed. The building will have a new roof installed and minimal site work as part of this scope. The entire building will serve as the main administrative offices for the Fire Department. The existing square footage of the building will be reduced from 15,094 to 11,305 square feet. The current building additions which are not of historical significance will be demolished and new "connector" additions will be added. Said additions will be a two-story element that will contain a connecting hallway between the buildings, stairs, restrooms and will also serve as exit points. These new elements will mimic the historical connectors that existed at one point in time. The building will also be renovated to meet ADA standards and an elevator in the main building will be provided.</p> <p>The hose tower will be refurbished in its entirety. The bulk of the work will address structural repairs to the extensive spalling throughout the tower. The window openings were covered with non removable louver windows that preclude using the tower for ladder operations. The window openings and the glass block will remain untouched. The existing stand pipe system is inoperable and will be replaced with a new system. The building will be sealed, painted and re-roofed. The refurbishment will return the ability of fire companies to use it for high rise training.</p> | <p>Plans were submitted for Building Department review and approved for permitting. Demo permit approved 12/15/2009 BD100031 and interior demolition commenced on 12/20/2009, by H.A. Contracting and was stopped due to structural concerns on 2/15/2010. A shoring engineer was hired to develop a shoring plan and that scope of work commenced on 4/26/2010. The demolition was restarted on 4/28/2010 and has been completed.</p> <p>Project has been awarded to Edgewater Construction. Building permit #B1001433. NTP#1 was issued and corrections to the documents had to be performed to the CPM, schedule of values and shop drawing submittals. This was due on 10/22/2010. Documents were resubmitted, reviewed and approved with comments. NTP #2 was issued on 10/25/2010. Pre construction meeting was held on 10/28/2010 at the site. Mobilization started on 10/29/2010. Project is progressing and demolition has begun.</p> |
| Middle Beach Cabañas, H. | Fire Station 2 Hose Tower Refurbishment | <p>Selective demolition By H.A. Contracting has occurred and test results have been given to the structural consultant. Recommendation for repairs have been made and hose tower scope of work has been integrated to main building renovation scope and is part of the overall main project renovation.</p> <p>Project has been awarded to Edgewater Construction. Building permit #B1001433. Notice-to-Proceed #1 was issued and corrections to the documents had to be performed to the Construction Project Manager, schedule of values and shop drawing submittals. This was due on 10/22/2010. Documents were resubmitted, reviewed and approved with comments. Notice-to-Proceed #2 was issued on 10/25/2010. Pre construction meeting was held on 10/28/2010 at the site. Mobilization started on 10/29/2010. Project is progressing and demolition has begun.</p> | |

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

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|-------------------------------|--|--|--|
| Middle Beach Hernandez, M. | Fire Station 3 - Replace Exterior Windows to Impact | Replacement of all glass windows and doors with new Dade County Product Approved impact resistant systems. | Window and door replacement complete. Punch out work is complete and final inspections passed on 8/23/10. Interior and exterior paint and patching complete and blinds are installed. Project is in final close-out process. |
| Middle Beach Hernandez, M. | Fire Station 3 - Roof Replacement - Flashing | Replacement of the built up roof for the entire building with a new roof system. | Initial roof work completed. However, roof curbs are being replaced and new flashing being installed around curbs under new proposal. JOC contracts for Phase II repair work are in process and work is scheduled to commence once rainy season passes. |

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

Middle Beach
 Carmenates, A.

Indian Creek Water/Wastewater
 Rehabilitation 26th to 41st Streets

The work consists of water main replacement, sanitary sewer replacement and asphalt re-surfacing along Indian Creek Drive from 26th to 41st Streets.

The contract with Horizon was executed on May 28, 2009. Notice to Proceed #1 was issued by PWD on June 16, 2009. A pre-construction meeting with the residents and business owners was held on July 22, 2009, and an inter-departmental coordination meeting between all City departments was held on October 15, 2009. The contractor finalized the permit process in October 2009. The second Notice to Proceed was issued on October 22, 2009 and the contractor mobilized after receiving approval on the Maintenance of Traffic Plan and installed the advance traffic warning devices and safety barriers ahead of the work area. Water Main: 4,520 LF of water main has been installed between 26th and 41st Street (sta 30+00 to sta 75+20) as well as all the side streets at 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 36th, 37th, 38th, 39th and 40th. 35th Street is pending clearance of existing line and removal of a section and connection to new 12" water main. Road restoration and the first lift of asphalt over the trench line are complete between 26th and 41st Street. Flushing was done between 26th and 40th Street. Pressure test and Bacteriological Test passed on all the water main and side street and DOH had approved mainline between 26th thru 30th Street and side street between 26th and 30th Street. PWD is reviewing the As-builts from 30th Street to 41st Street and all the remainder side streets. Contractor completed the comments on the red lines for the water main between 35th and 41st and side streets north of 35th Street (i.e. locations of ARV, offset at water line, show offset below new 12" water line and remove red clouds, etc.). Public Works is waiting on a memo from CIP's inspector to forward the documents for DOH clearance.

Sewer: Approximately 3,020 LF out of 3,100 LF of sewer has been installed on the mainline between 27th and 40th Street (sta 41+20 to sta 71+40). Road restoration and the first lift of asphalt on the trench line are complete between 28th and 41st Street. Sewer is on hold and the contractor demobilized the well point system due to a conflict with an FPL duct bank which on the plans was shown to be at a sufficient depth to clear the proposed sanitary line. After excavation it was found that the FPL duct bank was shallower than as indicated on the plans and in conflict with the proposed sanitary sewer line. A meeting was held with FPL on May 18, 2010 to review if cables on the upper ducts could be relocated to the lower ducts and have the duct bank reduced in size to allow for the sanitary sewer installation. FPL indicated duct bank is too high and would be required to be lowered. FPL will have to procure for a dive team and will require a permit from DERM to perform the work. FPL had questions on elevation which are being address by PWD. Contractor will follow up progress and stay on top of FPL for resolution. The EOR-PWD agree to have the contractor provide a conflict manhole to connect the old sanitary line with the new line until FPL can resolve the adjustment to the existing duct bank. The sanitary line video inspection is completed and the manhole exfiltration test will be scheduled with PWD.

Monthly Construction Report
Status through November 18, 2010

| District | Project Mgr. | Project Name | Scope of Work | Construction Status |
|----------|--------------|--------------|---------------|---|
| | | | | <p>Trench Drains at 27th , 28th, 29th, 30th , 31st , 32nd, 33rd, 34th, 35th, 36th, 38th, 39th and 40th Street corners are completed.</p> <p>Change Order #1-8 extended the contract completion by (68) days providing a revised final completion date of October 30, 2010. A settlement agreement was reached between the contractor and the City for the water main abandonment and the contractor has indicated that they will re-start the water service transfer the week of November 22, 2010. It is estimated the project will be finalized around May 20, 2011. The project is approximately 84% complete.</p> |

Monthly Construction Report

Status through November 18, 2010

District

Project Mgr.

Project Name

Scope of Work

Construction Status

| | | | |
|-------------------------------|-------------------------------------|---|--|
| Middle Beach Rodriguez, R. | Miami Beach Golf Course - Cart Barn | New Golf Cart Storage Facility for the Miami Beach Golf Course. | <p>On March 24, 2010 a substantial completion inspection walk-thru was conducted by BEA Architects and Parks Department. From this substantial completion inspection, BEA Architect produced a master list and on March 29, 2010, it was transmitted to the City and Alpine Construction. On April 5, 2010, CIP transmitted the official punch-list to Alpine Construction. On April 7, 2010, Alpine Construction acknowledged receipt of the official punch-list. On April 12, 2010, BEA Architects, declared the facility substantially completed and issued the "Certificate of Substantial Completion", Form 00925. The certificate states that in accordance with Section 2.2 of the Contract, Contractor will complete or correct the work on the punch-list plus complete all contractual requirements within 30 calendar days from April 12, 2010. On May 10, 2010, the Building Official issued a temporary Certificate of Occupancy which excluded the use of storage rooms 106 and 107. Final completion of the project was scheduled to take place on May 12, 2010, but Alpine Construction failed to complete all the contractual requirements. On May 18, 2010, CIP Office notified Alpine Construction of potential liquidated damages caused by its failure to complete the project on time. On June 10, 2010, the building official approved the facility and issued the Certificate of Occupancy, Certificate number BCO10132. On July 2, 2010, Mr. Tim Jones of Alpine Construction delivered the outstanding close-out documents to BEA Architects. On July 12, 2010, BEA Architects responded to Alpine Construction with a letter listing all pending items that were incomplete or missing from the close-out documents. On September 4, 2010, Alpine transmitted for a second time close-out documents to BEA Architects. On September 8, 2010, BEA Architects completed review of the September 4, 2010 close-out submittal and transmitted a revised letter listing all pending items that were incomplete or missing from the close-out documents.</p> <p>On September 30, 2010, BEA Architects completed the review of close-out documents. This was the third review of the close-out documents. Some items are still pending to complete package.</p> <p>On September 17, 2010, BEA Architects and Green Space Management participated in a final punch-list inspection of the Cart Barn and all items were completed and approved by both parties.</p> <p>On November 10, 2010, a mediation meeting took place and both parties came to a settlement. Alpine will provide all outstanding items by November 12, 2010 and the City will release 50% of the retainage. Once all documents are accepted by all department and agencies, then the City will pay the balance of the agreed amount.</p> |
|-------------------------------|-------------------------------------|---|--|

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

Middle Beach
 Carmenates, A.

Nautilus BP 7 ROW Improvements

Area-wide street improvement including: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautilus West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan.

The Nautilus Project is approximately 99% complete. The following items remain outstanding:

1. During the installation of the pumps a problem was detected and the pump manufacturer requested the pumps to be sent back to the manufacturer's facilities for re-certification. Once the pumps are inspected and re-certified by the manufacturer they will be shipped to the site and re-installed. The contractor received the first batch consisting of one pump per station on April 19, 2010 and completed the installation. The second batch of one pump per station was sent back to the manufacturer for re-certification on April 26, 2010. This second batch of pumps are anticipated to be back at the end of August 2010. The second batch of pumps were received on July 28, 2010 and the contractor completed the installation on August 2, 2010. A preliminary inspection was held with PWD on August 3, 2010 and a punch list was submitted to the contractor.

2. Punch list for the roadway and pavement markings. The contractor provided the as-built for the signing and pavement markings and a walk thru was held with PWD on 3-23-10. Punch list items were provided to the contractor. The contractor indicated these punch list items are completed and will be submitting documentation for City's final inspection and review. A walk thru was scheduled on October 6, 2010 with PWD. PWD did not show to the walk thru. CIP confirmed all the items were completed and/or responded.

3. Additional scope by Parks Department. Parks requested modifications on the additional planting design for 42nd Street. The contractor is working on modifying the initial installation and a final walk thru will be scheduled.

4. As-Built and Certifications. A close out list was provided to the contractor on June 25, 2010. The contractor submitted on September 15, 2010 signed and sealed certifications of service points at pump stations, signing and pavement markings, hardscape and drainage, watermain and landscape as well as one close out permit binder with power and pumps warranty letter, The Garden R Us warranty letter, South Florida Electric warranty letter, FDOT permits, South Florida WMD permit, DERM permits, FDEP permits and drainage well certifications. The close out documentation was submitted to PWD on September 17, 2010 for review and final acceptance. PWD Engineering responded on October 29, 2010 with no comments. PWD operations made comments on the pump stations system and are being address by the contractor and pump manufacturer

Monthly Construction Report **Status through November 18, 2010**

| Project Mgr. | Project Name | Scope of Work | Construction Status |
|--------------------------------|---|---|---|
| Middle Beach Perez, M. | Oceanfront BP 6 ROW - Phase 1b - 40th Street & Collins Ave. | Improvements include pedestrian comfort and enjoyment for beach access at street end. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; and pedestrian amenities and restrooms at select locations at the beach ends. | Construction work completed, and accepted by Parks and Recreation Department on 9/27/10. |
| Middle Beach Carmenates, A. | Oceanfront BP 6 ROW Improvements - Phase II | The Project includes a variety of streetscape upgrades such as street resurfacing; curb and gutter restoration and/or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian walkways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; and enhanced pedestrian access to the Indian Creek Waterway. | Notice to Proceed No. 1 was issued on December 11, 2009. The Design-Build Firm will seek all the required permits, provide insurance certificate, project schedule and schedule of values prior to issuance of NTP no. 2. The Utility Permit was submitted to FDOT on November 13, 2009 was approved on January 22, 2010 and permit extension was granted by FDOT until August 15, 2010. The FDOT Lane Closure permit was submitted to FDOT on January 22, 2010 was approved on February 10, 2010. Contractor mobilized and commenced implementation of the Maintenance of Traffic plan on February 22, 2010. The water main and tie-ins were completed across Collins Avenue and on side streets from 27th through 40th street and the Department of Health granted clearance for side street between 27th and 40th street water mains. The contractor completed the drainage work at Indian Creek Drive from 42nd through 43rd Street in addition to the above ground improvements at all side streets. A substantial completion walk thru was performed on 27th, 28th, 42nd and 43rd Street on June 22, 2010 and non-compliant work identified in punch list has been corrected. A subsequent walk thru was held on August 17, 2010 for 27th, 28th, 42nd and 43rd Street together with substantial completion walk thru for 29th and 30th street. A water main walk thru was held on August 6, 2010 between 31st and 40th Street and a punch list was submitted to the contractor. PWD has accepted the pavement, sidewalk and drainage and the contractor is working on punch list items for the water. The contractor completed the pavement marking and signage after the required 30 days of asphalt curing and a walk thru will be scheduled the week of November 15, 2010. The contractor is revising the As-builts for water and electrical and anticipate re-submittal for final review the week of November 22, 2010. |
| Middle Beach Reyes, M. | Public Works Yard - Exterior Waterproofing | Project includes the complete repair of stucco cracks at exterior walls and the new installation of sealant at all exterior doors and windows. | Stucco work completed, paint work completed, shutters installed and ready for inspection. Acceptance inspection conducted on 8/9/2010 and project accepted by Property Management. Project closeout documents submitted and final release of retainage |

Monthly Construction Report **Status through November 18, 2010**

| <i>District</i> | <i>Project Mgr.</i> | <i>Project Name</i> | <i>Scope of Work</i> | <i>Construction Status</i> |
|------------------------------|---------------------|---|--|--|
| Middle Beach Fung, H. | | Public Works Yard - Roof Replacement | Complete roof replacement of three (3) roof sections of the complex. Existing roof has extensive damage and water infiltration. A new built-up roofing system will be installed. | Roofing and flashing installation is complete. Final roofing inspection approved on July 26, 2010. Roofing Manufacturer inspected the completed roof on July 26, 2010. Closeout submittal pending from National Roofing. 10/11/10: Closeout documents submitted with final payment application. Project Complete. |
| Middle Beach Cabañas, H. | | Scott Rakow Youth Center Ph. II | The renovation of the existing Scott Rakow Youth Center facility. | Contractor received construction Notice-to- Proceed #2 on August 24, 2009. Project is approximately 98% complete. In order to better coordinate this project, the roof replacement which was under the Capital Renewal & Replacement program has been added and approved to the scope of work as a GMP adjustment and is now 99% complete. In addition, Parks and Recreation has requested the replacement of the bowling alley be added to the scope as a GMP adjustment and approval was granted by commission to be funded from FF&E and it is 100% complete. The original contract completion date was extended by 35 days, due to the change order for 28th Street. The overall project completion is approximately 98%. TCO is planned for 11/22/2010. CO by December 21, 2010. |
| Middle Beach Fung, H. | | Seawall Restoration - Sunset Lake Park | Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping. | Seawall, rip-rap boulders and sod replacement is complete. Closeout documents pending from Contractor. |
| North Beach Vieira, T. | | Bandshell Facility Improvements | Renovation/rehabilitation of the Bandshell facility and restrooms. | NTP 2 was issued on July 12, 2010. Backstage addition reconstruction: Shell is complete. Stucco finish in progress. Outdoor seating area: Rough electrical and stucco finish in progress. |
| North Beach Hernandez, M. | | Fire Station 3 - Overhead Door & Interior Doors Replacement | The interior hollow metal and hollow wood core doors are aged, not fire rated, beyond rated life expectancy scratched, utilizing non compliant hardware and, in general, not working properly. The exterior overhead, vehicle bay and doors do not close properly. | Existing backstage area and restrooms building: Interior framing and rough electrical complete. Rough mechanical and plumbing in progress. Stage: Floor and ceiling framing, electrical rough in progress. Permit Issued for overhead doors 9/8/10. A total of 6 overhead doors and motors arrived on 9/27/10. Four out of the six doors and motors have been installed and are fully functional. A rusted pipe column in the rear garage area must be replaced prior to final two garage door replacements. Engineering details for the column has been prepared and is being submitted for approval to Building Department. |

Monthly Construction Report

Status through November 18, 2010

District

Project Mgr.

Project Name

Scope of Work

Construction Status

North Beach
Carmenates, A.

Normandy Isle Normandle Sud BP 4
ROW Improvements

Improvements include enhanced storm water drainage collection and disposal, streetscape, and landscaping; extension or widening of sidewalks to comply with ADA requirements; street resurfacing/pavement markings; pedestrian access ways; incorporation of traffic calming features, consistent with the community preferences.

The contractor completed the neighborhood improvements except for the stripping for parking on Bay Drive and miscellaneous tree replacements. Walkthroughs were held on the electrical, drainage, water, above ground and landscape components of the project. FDOT accepted the project via email on December 4, 2009 and both lane closure and utility permits are closed. PWD has accepted the water, electrical, landscape, above ground and drainage installations. Stripping of parking on Bay Drive pending reconciliation between HOA and MDC requirements for approval of the proposed parking layout. Bay Drive east will maintain the angle parking but the angle parking on Bay Drive West was rejected by MDC and PWD. The contractor's payment was reduced due to credits pending on activities removed from the scope of work. The Engineer of Record provided the Certificate of Final Completion on July 14, 2010 with a final completion date of July 1, 2010 (the date of commencement of applicable warranties required by the contract documents). The contractor submitted project record documents, guarantee and bonds, evidence of payment and releases of liens and Certificate of Insurance and the Engineer of Record provided Final Certificate of Payment. The close out documentation was submitted to PWD on September 24, 2010 for review and final acceptance. The As-built submitted did not have the CAD files. The contractor indicated the final CAD files will be submitted the week of November 22, 2010. The contractor provided cost proposals for the abandoning of the existing water lines and relocation of fire hydrants that were not depicted in the plans and specifications. The residents requested uplighting on Trouville Drive north of Normandy Drive and lighting on Marseille Drive from Rue Notre Dame to Rue Verdon. HCI provided a cost proposal in the amount of \$407,046 which included labor and materials. The breakdown on the cost provided by HCI was \$73,378 for the materials and \$333,668 for the labor and other incidentals. The City thru its JOC contractor requested separate bids for the labor and incidentals. A JOC contractor (GR Electric) submitted a bid for \$165,831. The City requested the contractor to provide the lighting materials in the amount of \$73,378 and executed a separate change order with the JOC contractor (GR Electric) for the labor and incidental costs to perform the installation which resulted in a net savings of \$167,837. GR electric has completed the installation of conduits, junction boxes, wiring, uplighting and seven out of twenty nine pole bases.

Monthly Construction Report

Status through November 18, 2010

Construction Status

Scope of Work

Project Name

Project Mgr.

| | | | |
|-------------------------------|--|---|--|
| North Beach Carmenates, A. | Normandy Shores BP 3 ROW Improvements | Improvements include storm water drainage collection and disposal infrastructure, enhanced landscaping and lighting; repair, extension or widening of sidewalks to comply with ADA requirements; street resurfacing/pavement markings and improvement of dead end streets with street lighting, landscaping, and/or parking, where appropriate; bicycle paths and pedestrian access ways; incorporation of traffic calming features, consistent with the community preferences. | The contractor completed the improvements per plans and specifications on the Normandy Shore Neighborhood. Walk thru were performed on the drainage, landscape and irrigation, above ground, signing and pavement markings. The electrical, signing and pavement marking components were accepted by the City. A walk thru was held on October 7, 2010 for the landscape and irrigation punch list items and three items remained. The contractor completed the three pending landscape items and was accepted by parks on November 12, 2010. The contractor is negotiating with the well company to redevelop the drainage structure well that did not meet specification requirements. The contractor indicated the as-built documents will be submitted by end of November 2010. The contractor submitted a first request for time extension for 112 days out of which the consultant approved 56 days. The contractor submitted three more requests for time extension totalling 540 days which the consultant recommended approval on an additional 146 days. The total time extension recommended by the consultant revised the final completion date from September 14, 2009 to April 4, 2010. The contractor submitted another time extension request for 75 days which is being evaluated by the consultant and a recommendation will be provided to the City. The Normandy Shores Project is approximately 99% complete. |
| North Beach Cabañas, H. | Normandy Shores Golf Course Facilities - Club House | Replica of the Normandy Shores Golf Course Club House | The NTP #2 was issued on August 7, 2009. Exterior floor tile and side walks installed. FPL provided permanent power on February 19th, 2010. Teco Gas installed final gas meter on February 26, 2010. Phase II of the project will commence the first week of April 2010. Phase I TCO was obtained on March 26, 2010. Phase II of the project commenced 4/13/2010. Parks and Recreation started using the entire facility on April 12, 2010. Phase II (parking lot) is 100% complete. ROW contractor vacated site 10/30/2009. Overall completion was 8/23/2010. Ribbon cutting ceremony was held on September 16, 2010 Project is now complete with minor pending punch list items. (Total of 3 items) |
| North Beach Perez, M. | North Shore - Water main lines crossing FDOT Right-Of-Way along | Place 8" DIP that encroach FDOT Right of Way along 71st St. | Contractor was given NTP 1 on September 3rd, 2010. As of October 25, 2010, the contractor has not been successful in obtaining a DERM Class V Dewatering Permit. Of the six water main lines, two of them are located in contaminated areas (Abbott Ct. and Harding Ct.), which require a more extensive DERM's review prior to issuance of the permit. In order to start construction at least in the area that has no contamination problems, the contractor has asked for two separate DERM Dewatering Permits, one for the non contaminated areas, and another for the contaminated areas. Contractor is expected to receive the DERM dewatering permit for Bonita Drive, Carlyle Avenue and Collins Court by November 17, 2010. |

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

The project includes the structural restoration of the spalled concrete in the stairways, painting and waterproof coatings to protect the concrete. It also requires water proofing in the stairways.

07th Street Parking Garage Structural Repairs FY2008/09

South Beach
Fung, H.

8/4/10: The structural restoration at the SW stair tower is 80% complete. The painting of the garage ceilings is 95% complete. The waterproofing of the garage 2nd Floor is 10% complete.

10/6/10: The structural restoration and waterproofing at the SW stair tower is complete. Painting of the garage is complete. Re-coating of waterproofing at level 2 is complete and the parking spaces have been re-striped. Structural restoration at NW stair is complete and waterproofing is in progress.

Anticipated completion of construction by 10/22/10.

10/15/10: Waterproofing complete at the NW Stairs. Repair of remainder of concrete spalls in progress.

10/27/10:

Project Scope complete. Contractor awaiting approval for change order to repair deficient stairwell doors and miscellaneous electrical conduit repair.

11/1/10:

Project complete pending punchlist items. Change Order BPO in progress.

11/15/10:

NTP II issued to Contractor for Change Orders. New hollow metal doors and frames to be ordered and installed.

Monthly Construction Report **Status through November 18, 2010**

District

| Project Mgr. | Project Name | Scope of Work | Construction Status |
|---------------------------|--|--|--|
| South Beach Fung, H. | 1701 Meridian 2nd Floor Tenant Improvement | Demolition and new build out for Fire Prevention offices. Improvements include: new ADA bathrooms; new air handling unit & associated ductwork; new ceilings & floors; and new paint finishes. | <p>Demolition commenced on June 6, 2010. Design of Tenant Improvement underway.</p> <p>Demolition complete and finalized. HVAC Design/Build NTP 2 issued to FXP on 8/2/10. New AC unit delivered on 8/3/10. Permit for GC (Matrix) pending final acceptance from Building Department.</p> <p>10/11/10: HVAC is complete. Construction is in progress and contractor anticipates completion of their contracted scope of work for 3rd week of October. Fire alarm contractor has submitted drawings to the Building Department for permit.</p> <p>10/27/10: Fire Final pending inspection today. All other inspections are approved. TCO application will be submitted upon receipt of Fire Final.</p> <p>10/28/10: All partial finals approved. TCC application submitted to the Building Department. Electrical, Engineering and Planning pending TCC approval.</p> <p>11/1/10: TCC issued by Building Department. Punchlist item work in progress.</p> <p>Project complete. This is the last report.</p> <p>10/11/10: Building Permit approved. Construction to commence October 13, 2010.</p> <p>10/27/10: Walls are framed and MEP roughs are on-going. Rough inspections are being scheduled for the week of 11/1/10.</p> <p>11/15/10: Drywall installed. Finishing in progress. Painting of walls and installation of ceiling grid scheduled to be complete by 11/30/10.</p> |
| South Beach Sinnes, A. | 21st St. Community Center - Clay Tile Roof Replacement | Replace damaged clay tile roof for a complete new clay tile roof over the Community Center - Parks and Recreation Office Building. | |
| South Beach Sinnes, A. | 225 Washington Avenue, SIU Office Relocation | Renovation of building to accommodate the new SIU office relocation. | |

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

South Beach
Iglesias, E.

City Center BP 9A ROW Improvements

The City Center Right of Way (ROW) Infrastructure Improvement Project BP9A is a \$12.6 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, irrigation, lighting, potable water, and storm drainage infrastructure. The project limits include the area bounded to the north by Dade Boulevard, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.

Construction commenced on August 24, 2009. The following is the current status of all improvements:

Washington Ave: Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation are complete. The first lift of roadway milling and resurfacing is 90% complete in both directions and second lift of asphalt on the northbound lane is scheduled for week of Nov. 22, 2010 with completion scheduled prior to Art Basel weekend. Temporary lighting is in process. Final landscaping and irrigation is complete.

18th Street - Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation is complete.

James Avenue - Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation is complete between Lincoln Road and 17th Street. Stormwater improvements have commenced from 18th to 19th Street and TECO Gas is relocating a portion of the gas lines with completion by November 24, 2010. Sewer line replacement will commence between 17th and 18th Street on November 29, 2010.

21st Street - Park Ave. to Collins Ave. is complete. The contractor has mobilized between Washington Ave. and Park Ave. and has commenced stormwater improvements and watermain with completion targeted by Art Basel weekend.

Liberty Ave. - Drainage is complete between 19th and 20th Street. Drainage is underway between 20th and 21st Street. Watermain replacement is underway between 19th and 20th Street.

19th Street - Installation of water main replacement and stormwater improvements are complete.

Drainage Wells - Installation is 85% complete throughout the project. Project substantial completion is currently projected for May, 2011.

Monthly Construction Report **Status through November 18, 2010**

| District | Project Mgr. | Project Name | Scope of Work | Construction Status |
|-----------------------------|--------------|---|--|--|
| South Beach Iglesias, E. | | City Center BP 9B ROW Improvements | The City Center Right of Way (ROW) BP9B Infrastructure Improvement Project is a \$9.8 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. | One hundred percent (100%) Construction Documents were submitted by Chen on November 25, 2008. The DERM Class II Permit, FDOT Utility and Special Permits, DERM Wastewater Permit, and FDOH Water Main Extension, and FDEP Permits have already been approved. The extension of Lincoln Lane North to connect to Washington Avenue is complete and was opened to vehicular traffic on April 6, 2010. The water main replacement on 17th Street from Washington Avenue to Pennsylvania Avenue has been completed and the area restored. Pennsylvania Avenue was completed and open to the public on October 30, 2010. Ongoing coordination is occurring with the New World Symphony Project which includes the construction of Lincoln Lane North from Pennsylvania Avenue to Washington Avenue and a portion of 17th Street. This phase of the work is scheduled to be completed by early January, 2011. Additional stormwater infrastructure improvements are being planned for Lincoln Road which shall be designed to handle a 5-year, 1-day storm event. An initial stormwater model shall be prepared which will determine the final design and the resulting scope will be added to the City Center overall scope of work. |
| South Beach Fung, H. | | City Hall - Building Department Renovation Phase II | Renovation of the different sections of the Building Department, located in the 2nd floor of City Hall. New reviewer's stations, demo interior glass partitions, new ceilings, new floors, new partitions and upgrades. | 10/11/10: Phase II consists of 3 areas. The first area is 80% complete waiting for desk partitions. 10/27/10: The funding allocation for the desk partition change order was received from the Building Department on 10/21/10. BPO increase is being processed. Project is on hold until BPO increase is approved. 11/15/10: The desk partition change order has not been approved to date. The reviewers stations are on hold until CO is approved. The violations office build-out is to commence on 11/22/10. |
| South Beach Fung, H. | | City Hall - Upgrade Halon System | Replacement of two 45 pounds halon 1301 tanks by two new environmentally acceptable protection system (HFC-125). | 7/2/10: All suppression systems have been installed. The fifth floor is pending replacement of the AC unit and sealing the room for pressurization. 10/6/10: Permitting of the new AC unit for the 5th floor is underway. 11/16/10: Permit received for the AC unit at the 5th floor. Completion of this project anticipated for 12/3/10. |

Monthly Construction Report **Status through November 18, 2010**

| <i>District</i> | <i>Project Mgr.</i> | <i>Project Name</i> | <i>Scope of Work</i> | <i>Construction Status</i> |
|------------------------------|---------------------|--|--|---|
| South Beach Fossler, C. | | Convention Center Improvements - Phases C & D | Renovation and ADA improvements to 29 existing restrooms, doors and door hardware. (Includes budget for Phases A,B,C, and D). | The Restroom project is currently at 95% completion, pending resolution of issue with the Fire Inspector on the obstructed coverage of sprinkler heads, due to water closet stall partition height. The door replacement project is at 80% complete. There are 99 doors remaining to be installed. The City has reduced the current contractor's scope of work, and hired a new JOC contractor to complete the doors. A new permit for the remaining doors will be processed. |
| South Beach Hernandez, M. | | Fire Station 1 - Replace Exterior Windows to Impact Resistant | Replacement of all glass windows and doors with new Dade County Product Approved impact resistant systems. | A preconstruction meeting with the Fire Department and Property Management took place on 6/30/2010. First floor windows replaced and inspections passed. 2nd floor was completed on 10/4/10. Final building department sign off and inspections are in process. |
| South Beach Vieira, T. | | Flamingo Lummus BP 10F ROW Improvements | A portion of Flamingo A, between 7th, Meridian, 9th, and Washington will be constructed via JOC as Flamingo F. It is intended that this construction will relieve stormwater bottlenecks from Washington Avenue while making water, streetscaping, and lighting improvements to this area. | Water main: Complete Drainage: 7th Street: In progress. |
| South Beach Fossler, C. | | Little Acorn Theater / Limited Improvements | Upgrades to the theater to allow SoBe Music, (lessor) under a lease with the City, the use of the facility to further expand the educational programs they now offer at the Carl Fisher Clubhouse building. These improvements will allow the facility to serve as a performance venue, as well as instructional space for programs in theater, sound, lighting, and stage set design. | Work related to the maintenance improvements to the Little Stage Theater have been completed by Property Management. The construction of the "tech booth" has been completed. All other purchases of theater, sound equipment, theater chairs, and dance flooring have been completed, and have been delivered to the site. CIP staff inspected the site on November 30, 2009, and verified the delivery of City purchased goods and services. CIP has requested copies of all delivery receipts obtained by SoBe Music to verify vendor compliance with terms. CIP has not received the copies of all material receipts. A request will be made again to SoBe by February 6, 2010. All additional scope of work has been completed and the facility is in use by SoBe Music. |
| South Beach Sanchez, O. | | Lummus Park - Temperature and Date Monument | Restoration of the Temperature and Date Monument, located at Lummus Park, next to the 10th Street Auditorium. | Contractor mobilized on October 11th, 2010. Reconstruction of knee wall is complete. Tile removal and concrete repairs complete. New tile installation underway. |

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

| | | | |
|----------------------------|---|---|--|
| South Beach Fung, H. | Multi-Purpose Municipal Parking Facility - 5. Office Build-out Package | A component of the City Hall Garage is to construct a 5-story office building (32,000 SF) along Meridian Avenue. The following Departments will relocate to this building: Parking, Finance, IT, OBPI conference room and Cultural and Tourism Department | Project has received a TCO. HVAC final Test and Balance report completed and sent to the Architect. Pending final approval by MEP Engineer. Office furniture installation complete. Roller shade installation 95% complete pending punchlist items. 10/11/10: Roller Shades are installed. All furniture is installed. Miscellaneous additional tenant requests are being performed under a JOC with Harbour Construction. Permitting for this work is underway and JOC Contract is being processed. 10/27/10: Permits for Breakroom and Misc. Items are still in review at Building Dept. Link's CO is pending low voltage final inspection from Gisnet and Fire Final. Fire requires additional stair signage for final sign off. These signs are being supplied by the JOC Contractor. 11/15/10: Permits for Breakroom and Misc. Items are still in review at Building Dept.(2nd round of comments) All items are completed for CO. Fire to reinspect on 11/18/10. Sculpture relocated to a storage location where it will be restored and remain in storage for a period of one year. Conservator has noted structural steel damage on October 20, 2009 and has requested that the structural engineer be retained to evaluate. The Purchase Order to pay for the additional structural engineering services was completed on 2/9/10 and Notice to Proceed to the Engineer was provided to complete the design. Engineer has approved the final shop drawings for the renovation. The Conservator, Engineer and the Scott Rakow Youth Center contractor will insure that the slab that will support the sculpture is appropriate for the sculpture. |
| South Beach Cabañas, H. | Perry Sculpture Restoration | Restoration of sculpture located at Scott Rakow Youth Center | Sculpture is scheduled to be placed back at site in October, 2010 |

Monthly Construction Report **Status through November 18, 2010**

| <i>District</i> | <i>Project Mgr.</i> | <i>Project Name</i> | <i>Scope of Work</i> | <i>Construction Status</i> |
|----------------------------|---------------------|---|---|--|
| South Beach Fung, H. | | Police Garage Glass Blocks replacement | Replacement of the existing glass block staircase at the Police Building Garage with Dade County approved impact glass system. | <p>10/11/10: Contractor has obtained permit and is waiting for delivery of windows. Window delivery scheduled for the week of 10/25/10. Installation to commence by 11/1/10. Completion of Project by 12/1/10.</p> <p>10/27/10: Contractor commenced work on 10/25.</p> <p>10/28/10: Contractor installations approximately 50% complete.</p> <p>11/15/10: Contractor installations approximately 80% complete. Anticipated completion by 11/30/10.</p> <p>Fourth floor: complete Third floor: complete Second floor: in progress</p> <p>Seawall construction complete. Outfall structures and rip-rap boulders installed.</p> <p>Drainage inlets and pollution control structures delivered. Installation underway.</p> <p>Underground work is 90% complete. Sidewalks and curb and gutters were poured on 10/7/2010 and 10/8/2010.</p> <p>Expected completion by mid November.</p> <p>10/27/2010: Final tie in of 36" stormwater pipe to outfall structure pending the receipt of an internal compression fitting. When Envirowaste receives, progress at the streetend park will recommence.</p> <p>11/15/2010: Final installations of the park amenities have commenced. Bollards, light bollards, landscaping, irrigation, pavers, benches and street lighting installations anticipated to be complete by 12/3/10.</p> |
| South Beach Sanchez, O. | | Police Station - Ceiling Replacement | Acoustical ceiling system replacement in hallways - first floor through 4th floor. | |
| South Beach Fung, H. | | Seawall Improvements - Lincoln Road Street End | Restoration of the seawall, improvement to the adjacent Public Park and cul-de-sac located at the west end of Lincoln Road. New landscaping, new paved area, irrigation and exterior lighting. Drainage Improvements added at cul-de-sac due to existing ponding conditions. | |

Monthly Construction Report **Status through November 18, 2010**

District

Project Mgr.

Project Name

Scope of Work

Construction Status

South Beach
 Fossler, C.

South Pointe Park

Park Improvements consisting of the following:
 redesigned park entrance, new pavilion and
 maintenance buildings including a small concession
 area, new restroom facility, pedestrian walkways,
 playground, landscaping, irrigation, and site lighting.

Pylon lights continue to fail due to the copper conductor control cabling.
 We have received a quote to replace this wiring with fiberoptic cables.
 The contractor is providing additional back-up for his proposal so the
 City can proceed with his work.

P.O. is being cut for the necessary a/c modifications in the pavillion.

Check valve is being installed on the Washington Avenue fountain
 overflow drain.

MCM is completing their punch list. They are finishing the last item this
 week.

Pricing has been approved for new beach shower pad. Work to begin
 after c/o is processed.

The City is requesting an additional TCO extension from the Building
 Department.

Met with Delta Fountains to get recommendations for repairs to
 interactive water feature.

Pricing repairs necessary to correct slope on water feature.

Check valve installation complete.

Monthly Construction Report *Status through November 18, 2010*

District

Project Mgr.

Project Name

Scope of Work

Construction Status

South Beach
 Dixon, C.

South Pointe Streetscape Phase II BP
 12C ROW Improvements

The Project area encompasses the entire Public Right-of-Way between Fifth Street and Second Street, (excluding Third Street) west of Euclid Avenue to Michigan Avenue, including Michigan Court and Lenox Avenue between Fourth and Fifth Streets. The improvements include the replacement of existing water lines to enhance the water pressure and water flow, new stormwater infrastructure to meet the Master Plan recommended level of service throughout the project area; Streetscape Improvements including traffic calming measures, enhanced pedestrian access, landscaping, irrigation, lighting, and parking improvements.

Horizon Contractors (HCl) has completed the following:

STORMWATER:

The installation of approximately 6,160 linear feet of stormwater piping, 130 structures, 21 gravity wells is complete, including certification from FDEP dated April 22, 2010. On July 16, 2010, DERM issued a dewatering permit for the cleaning and testing of the South Pointe Stormwater system, with the exception of the contaminated areas. On 07/15/10 CIP requested that DERM include this area in the existing Class II permit and the request was approved. Tidal control valves are scheduled for delivery in late November and will be installed following the testing of the system currently 98% complete. Repair method has been accepted for HCl to initiate repair of approximately seven sections of stormwater piping.

WATER MAINS:

The installation of approximately 5,610 linear feet of water mains, 151 water services and fire lines have been completed, including the added scope of work (approx 1050 linear feet) on 4th Street between Jefferson Ct and Washington Avenue. HRS authorization to connect the new services has been obtained. Change Order has been executed for Labor and Materials and Equipment on the 4th Street water main, and the water main services connections are complete. Water main record drawings/as-builts are being finalized by the contractor.

ELECTRICAL/IRRIGATION AND LANDSCAPING:

Inspections of the streetlighting system were conducted with PWD, HCl, Engineer of Record (EOR) and CIP. On 07/15/10, the EOR issued their inspection results/punch list of items which were completed by HCl. As-builts/record drawings are being prepared HCl for Final Certification by the EOR and turnover of the system to the City.

The irrigation system preliminary walk through with Parks and landscape architect was conducted on 06/17/10. A second walk through/inspection was held on September 2, 2010, and Greenspace Managent has issues a report to be evaluated along with the Landscape Architects Report.

ADA and Landscape inspections were conducted on 07/19/10. A Report was generated on 07/22/10. Additional irrigation lines installation is 85% complete.

The Addapave installation on 4th Street is complete, and will commence on 2nd Street in four to six weeks, following the reconstruction of 2nd Street.

DEMOLITION/RECONSTRUCTION:

The sidewalks, curb and gutter, and roadway (1st lift of asphalt) on Streets and Avenues are complete. Reconstruction of the alleyway is

Monthly Construction Report
Status through November 18, 2010

| District | Project Mgr. | Project Name | Scope of Work | Construction Status |
|----------------------------|--------------|----------------|--|---|
| | | | | 85% complete. Valley Gutters and 2nd lift of asphalt has been placed along Michigan, Meridian, Jefferson and Euclid Courts between 3rd and 5th Street. The remaining alleyways between 2nd and 3rd are scheduled to be completed by mid November, 2010. |
| | | | | Placement of the 2nd lift of asphalt throughout the Project area is pending the repairs to the stormwater system. |
| | | | | Signage installation is complete. |
| | | | | 116 calendar days have been added to the Contract Time and Substantial Completion is scheduled for March 10, 2011. |
| | | | | Re: ADA Project, Contractor has completed final inspections and Master Permit is finalized. |
| | | | | Re: Interiors Project, Contractor is coordinating final inspections and permit is closed-out. A meeting was held with the Building Dept., to determine how to address subsequent changes made by Live Nation (under separate permit) that are now creating a confusion in the final / close-out process. Met with Miami Skyline to resolve remaining work. Will meet with Sonny Moore from the Fire Department by July 2, 2010 to finalize scope of work required to address life safety items remaining. No Additional work is going to be done on this contract. All work remaining on life safety issues will be done on a new capital project titled TOPA Life Safety. This is the last report. |
| | | | | Work has been completed by Live Nation, per the terms of their agreement with the City. The City has requested back-up documents for costs incurred by Live Nation in order to provide reimbursement. Back-up documents were finally received on November 9, 2009. CIP completed the review of the documents submitted on April 28, 2010. CIP submitted request for additional information to Live Nation for supporting documentation. To date, no response received. |
| South Beach Fossler, C. | | TOPA Phase I | ADA and Interior Improvements; Improvements include renovations to restrooms, dressing rooms, main lobby galleries and entranceways, extension of balcony, fire sprinkler system, installation of ADA compliant doors & hardware, exterior ADA ramp, and Box Office renovations to meet ADA requirement. | |
| South Beach Dixon, C. | | TOPA Phase III | South mezzanine level bar | |

Monthly Construction Report **Status through November 18, 2010**

| <i>District</i> | <i>Project Mgr.</i> | <i>Project Name</i> | <i>Scope of Work</i> | <i>Construction Status</i> |
|------------------------------|---------------------|--|---|---|
| South Beach Rodriguez, R. | | Venetian Islands BP-13C1 - Venetian Causeway Cross Street Water Main | This project is part of BP-13C ROW Improvements and targets water main replacements at Venetian Causeway Cross Streets, at San Marino, Di Lido, and Rivo Alto Islands, prior to Miami-Dade County Causeway construction activity. | <p>On August 20, 2010, Ric-Man International (RMI) began the notification to residents that work was beginning on the Venetian Causeway to upgrade existing water mains. On August 30, 2010, RMI began to mobilize to Rivo Alto Island and started on Rivo Alto on August 31, 2010. By September 17, 2010, RMI had completed the four tapping connections to existing 16" water mains. All 8" water main installation at the south side of East and West Rivo Alto Drive was completed and the installation of the 8" water mains that cross the Venetian Causeway are completed. RMI is scheduled to complete the balance of the 8" water main installation on the north side of East and West Rivo Alto Drive during the week of September 20 through 24.</p> <p>On September 27, 2010, work began at DiLido Island. On October 4, 2010, RMI completed the proposed tapping connections to the existing 20" cast iron water main. On October 5, 2010, RMI began the installation of the proposed 8" DIP water mains located at the intersections of East Di Lido Drive and West Di Lido Drive and Venetian Causeway (Venetian Di Lido Way)</p> <p>On October 6, 2010, RMI began to chlorinate the new water mains at Rivo Alto Island. On October 11, 2010, samples of the water were taken for bacteriological testing. Results will be transmitted within a week.</p> <p>On October 26, 2010, pressure test were conducted at DiLido Island and approved. RMI is scheduled to start at San Marino Island on November 1, 2010.</p> <p>The water main that runs from Station Point STA 4+20 E to Station Point STA 1+19 W, (Approx. 565 L.F.) was completed on November 12, 2010. RMI is working on the lateral connections on the south side of the Causeway on west and east San Marino Drive.</p> <p>10/11/10: Sheet piling installation is 60% complete. Estimated completion of Project: January 10, 2011.</p> <p>10/27/10: Sheet pile installation complete. Contractor commenced with excavation and formwork of the seawall cap.</p> <p>11/15/10: The first 100 l.f. of seawall cap was poured on 11/9/10. The second section is being formed. Anticipated second pour date by 11/23.</p> |
| South Beach Sinnes, A. | | Washington Court Seawall Renovation | Reconstruction of 315 Lf of seawall using vinyl sheet piling with a reinforced concrete cap | |

#6

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE
MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)
FOR THE MONTH OF
OCTOBER 2010**

Agenda Item LTC
Date 12-08-10



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director

DATE: December 8, 2010

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Month Ended October 31, 2010.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

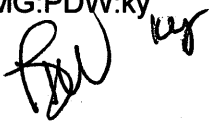
Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2010 and the Month Ended October 31, 2010
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Month Ended October 31, 2010
- Narrative of Major Projects Planned and/or Underway

Section B – City Center District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2010 and the Month Ended October 31, 2010
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Month Ended October 31, 2010
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:ky

A handwritten signature in black ink, appearing to be 'PDW' with a flourish, located below the typed text 'JMG:PDW:ky'.

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE MONTH ENDED

OCTOBER 31, 2010



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: December 8, 2010

SUBJECT: South Pointe Financial Information for the Month Ended October 31, 2010

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through October 31, 2010 approximately \$119,928,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included approximately:

- \$ 94,048,000 - Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds;
- \$ 5,188,000 - Land sale;
- \$ 8,122,000 - Interest income;
- \$ 3,170,000 - Rental income;
- \$ 1,000,000 - Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- \$ 1,190,000 - From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$120,970,000.

On the expenditure side, approximately \$109,955,000 has been expended from October 1, 1987 through October 31, 2010.

These approximate expenditures were primarily made in the following areas:

- \$ 16,385,000 - Cobb/Courts Project;
- \$ 14,028,000 - Debt Service Payments;
- \$ 12,330,000 - Portofino Project;
- \$ 35,944,000 - South Pointe Streetscape/Park;
- \$ 7,331,000 - Administrative Costs;
- \$ 6,447,000 - SSDI Project;
- \$ 5,913,000 - Marina Project;
- \$ 2,466,000 - Community Policing;
- \$ 1,542,000 - Washington Avenue;
- \$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements; and
- \$ 1,500,000 - Miami Beach Community Development Corporation Funding Agreement – 530 Meridian Building – Affordable Housing
- \$ 5,024,000 - Other Project Costs.

The cash balance as of October 31, 2010 is approximately \$11,015,000. This balance consisted of the following amounts:

\$ 11,015,000 – Cash and Investment balance.

JMG:PDW:ky 

SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
OCTOBER 31, 2010

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2011

| | RDA-South Pointe Prior Years | RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011 | Total Rev./Expend. |
|---|---------------------------------|--|-----------------------|
| OPENING CASH/INVSTMT BALANCE | \$ 1,041,730 | \$ 11,016,561 | |
| REVENUE | | | |
| - Tax increment - City | 55,162,212 | | \$ 55,162,212 |
| - Tax increment - County | 37,562,671 | | 37,562,671 |
| - Tax increment (Interest) - County | 26,627 | | 26,627 |
| - Tax increment - Children's Trust | 1,296,759 | | 1,296,759 |
| - Bond proceeds | 6,860,000 | | 6,860,000 |
| - Cobb Partners - Closing Parcel 1, 2 | 5,187,944 | | 5,187,944 |
| - Marina rental income | 3,169,547 | | 3,169,547 |
| - Interest income | 8,122,695 | (248) | 8,122,447 |
| - Loan from City | 1,000,000 | | 1,000,000 |
| - Grants (Fla. Inland Navig.; shoreline restore.) | 350,000 | | 350,000 |
| - Other Grants | 5,000 | | 5,000 |
| - St. sales tax (receipt - income for pmt. to St) | 209,358 | | 209,358 |
| - Daughters of Israel contrib.-reloc. Mikvah | 28,000 | | 28,000 |
| - Consulting fee refund-Rahn S. Beach | 27,026 | | 27,026 |
| - Olympus Hldg.-reimb. Portofino advertsg. | 24,405 | | 24,405 |
| - Mendelson environ. reimb./refund | 10,000 | | 10,000 |
| - Regosa Engineering refund - Marina | 8,500 | | 8,500 |
| - Portofino DRI Payment from Greenberg T. | 121,531 | | 121,531 |
| - Payment received from Greenberg T. for CMB | 23,500 | | 23,500 |
| - Payment received from Olympus Holdings, Inc. | 96,276 | | 96,276 |
| - Payment received from Marquesa, Inc. | 2,000 | | 2,000 |
| - Contribution from Continuum II for S. Pointe Park | 200,000 | | 200,000 |
| - Cost of asbestos remediation reimb.-Cobb | 5,800 | | 5,800 |
| - Miscellaneous income | 8,267 | | 8,267 |
| - Galbut & Galbut contrib.-reloc. Mikvah | 3,500 | | 3,500 |
| - Murano Two, Ltd-Cash Bond per Agreement | 242,000 | | 242,000 |
| - Other (void ck; IRS refund; Am. Bonding) | 175,227 | | 175,227 |
| Total Revenues | 119,928,845 | (248) | \$ 119,928,597 |

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2011

| | <u>RDA-South Pointe Prior Years</u> | <u>RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011</u> | <u>Total Rev./Expend.</u> |
|---|---|--|-------------------------------|
| EXPENDITURES | | | |
| <u>PROJECTS</u> | | | |
| Cobb/Courts | (16,384,670) | - | (16,384,670) |
| Marina | (5,913,256) | - | (5,913,256) |
| Portofino | (12,330,291) | - | (12,330,291) |
| South Pointe Streetscape | (35,942,974) | (1,548) | (35,944,522) |
| SSDI | (6,446,941) | - | (6,446,941) |
| Fifth St. Beautification | (300,000) | - | (300,000) |
| Beach Colony (l'scape/stscape/site imprvmt) | (80,912) | - | (80,912) |
| Marriott | (53,061) | - | (53,061) |
| Washington Ave. | (1,541,983) | - | (1,541,983) |
| Washington Ave Surface Lot | (280,790.00) | - | (280,790) |
| Design guidelines | (43,708) | - | (43,708) |
| MBTMA/Mobility | (32,225) | - | (32,225) |
| S. Pointe Zoning | (20,819) | - | (20,819) |
| Alaska Baywalk | (218,323) | - | (218,323) |
| Victory/Community Gardens | (174,477) | - | (174,477) |
| Washington Park | (50,590) | - | (50,590) |
| Water/Sewer Pump Station Upgrade | (1,012,781) | - | (1,012,781) |
| Flamingo S. Bid A R.O.W. | (394,548) | - | (394,548) |
| Flamingo Neigh-Lumms | (428,246) | - | (428,246) |
| Potamkin Project | (318,525) | - | (318,525) |
| Lumms Park | (103,916) | - | (103,916) |
| Wayfinding Projcet | (176,481) | - | (176,481) |
| Jewish Museum of Florida | (500,000) | - | (500,000) |
| MBCDC Loan - 530 Meridian Bldg. | (1,500,000) | - | (1,500,000) |
| 6th & Lenox Infrastructure Project | (770,438) | - | (770,438) |
| Beachwalk II Project | (4,026) | - | (4,026) |
| Miscellaneous | (60,132) | - | (60,132) |
| Total Projects | <u>(85,084,113)</u> | <u>(1,548)</u> | <u>(85,085,661)</u> |
| <u>ADMINISTRATIVE</u> | <u>(7,331,245)</u> | - | <u>(7,331,245)</u> |
| <u>DEBT SERVICE/LOAN REPAYMENT</u> | <u>(14,028,441)</u> | - | <u>(14,028,441)</u> |

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2011

| | RDA-South Pointe Prior Years | RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011 | Total Rev./Expend. |
|--|---------------------------------|--|-------------------------|
| <u>MISCELLANEOUS</u> | | | |
| Carner Mason settlement | (946,163) | - | (946,163) |
| City of Miami Beach (reimburse water main) | (74,067) | - | (74,067) |
| Miscellaneous | (24,503) | - | (24,503) |
| | <u>(1,044,733)</u> | <u>-</u> | <u>(1,044,733)</u> |
| <u>COMMUNITY POLICING</u> | <u>(2,465,482)</u> | <u>-</u> | <u>(2,465,482)</u> |
| TOTAL EXPENDITURES | <u>(109,954,014)</u> | <u>(1,548)</u> | <u>\$ (109,955,562)</u> |
| ENDING CASH/INVSTMT. BALANCE | <u>\$ 11,016,561</u> | <u>\$ 11,014,765</u> | |

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2011

| | RDA-South Pointe Prior Years | RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011 | Total Rev./Expend. |
|---|---------------------------------|--|-----------------------|
| OPENING CASH/INVSTMT BALANCE | \$ 1,041,730 | \$ 11,016,561 | |
| REVENUE | | | |
| - Tax increment - City | 55,162,212 | - | \$ 55,162,212 |
| - Tax increment - County | 37,562,671 | - | 37,562,671 |
| - Tax increment (Interest) - County | 26,627 | - | 26,627 |
| - Tax increment - Children's Trust | 1,296,759 | - | 1,296,759 |
| - Bond proceeds | 6,860,000 | - | 6,860,000 |
| - Cobb Partners - Closing Parcel 1, 2 | 5,187,944 | - | 5,187,944 |
| - Marina rental income | 3,169,547 | - | 3,169,547 |
| - Interest income | 8,122,695 | (248) | 8,122,447 |
| - Loan from City | 1,000,000 | - | 1,000,000 |
| - Grants (Fla. Inland Navig.; shoreline restore.) | 350,000 | - | 350,000 |
| - Other Grants | 5,000 | - | 5,000 |
| - St. sales tax (receipt - income for pmt. to St) | 209,358 | - | 209,358 |
| - Daughters of Israel contrib.-reloc. Mikvah | 28,000 | - | 28,000 |
| - Consulting fee refund-Rahn S. Beach | 27,026 | - | 27,026 |
| - Olympus Hldg.-reimb. Portofino advertsg. | 24,405 | - | 24,405 |
| - Mendelson environ. reimb./refund | 10,000 | - | 10,000 |
| - Regosa Engineering refund - Marina | 8,500 | - | 8,500 |
| - Portofino DRI Payment from Greenberg T. | 121,531 | - | 121,531 |
| - Payment received from Greenberg T. for CMB | 23,500 | - | 23,500 |
| - Payment received from Olympus Holdings, Inc. | 96,276 | - | 96,276 |
| - Payment received from Marquesa, Inc. | 2,000 | - | 2,000 |
| - Contribution from Continuum II for S. Pointe Park | 200,000 | - | 200,000 |
| - Cost of asbestos remediation reimb.-Cobb | 5,800 | - | 5,800 |
| - Miscellaneous income | 8,267 | - | 8,267 |
| - Galbut & Galbut contrib.-reloc. Mikvah | 3,500 | - | 3,500 |
| - Murano Two, Ltd-Cash Bond per Agreement | 242,000 | - | 242,000 |
| - Other (void ck; IRS refund; Am. Bonding) | 175,227 | - | 175,227 |
| Total Revenues | 119,928,845 | (248) | \$ 119,928,597 |

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2011

| | RDA-South Pointe Prior Years | RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011 | Total Rev./Expend. |
|-------------------------------------|---------------------------------|--|-------------------------|
| Expenditures | | | |
| Land acquisition | (9,444,065) | - | (9,444,065) |
| Legal fees/costs | (9,392,304) | - | (9,392,304) |
| Professional services | (17,519,445) | (1,548) | (17,520,993) |
| Construction | (30,254,739) | - | (30,254,739) |
| Utilities relocation | (1,873,213) | - | (1,873,213) |
| Environmental | (397,344) | - | (397,344) |
| Submerged land lease | (2,017,803) | - | (2,017,803) |
| Lease agreements | (6,863,371) | - | (6,863,371) |
| Miscellaneous | (3,500,194) | - | (3,500,194) |
| Property Taxes | (389,260) | - | (389,260) |
| Common Area Maintenance | (131,140) | - | (131,140) |
| Administration | (7,331,245) | - | (7,331,245) |
| Debt Service/loan repayment | (14,028,441) | - | (14,028,441) |
| Refund of Cash Bond | (242,000) | - | (242,000) |
| Miscellaneous Project Costs | (2,103,968) | - | (2,103,968) |
| Grant | (500,000) | - | (500,000) |
| MBCDC Loan - 530 Meridian Bldg. | (1,500,000) | - | (1,500,000) |
| Community Policing | (2,465,482) | - | (2,465,482) |
| | <u>(109,954,014)</u> | <u>(1,548)</u> | <u>\$ (109,955,562)</u> |
| ENDING CASH/INVSTMT. BALANCE | <u>\$ 11,016,561</u> | <u>\$ 11,014,765</u> | |

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
OCTOBER 31, 2010**

RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

| Check # | Date | Payee | Amount | Type of Expense | Project or N/A |
|-----------------------------|----------|---------------------|------------------------------------|--------------------------------|-----------------------|
| 244 | 10/28/10 | Chen and Associates | <u>1,547.98</u> <u>1,547.98</u> | Professional Services Ph.4 & 5 | S. Pointe Streetscape |
| TOTAL S. POINTE STREETSCAPE | | | 1,547.98 | | |
| REPORT TOTAL | | | <u>\$ 1,547.98</u> | | |

ATTACHMENT “A”

SUMMARY OF MAJOR PROJECTS

SOUTH POINTE PROJECTS (Planned and/or Underway)

South Pointe

South Pointe Streetscape Improvements Phase II

This project includes the replacement of existing water lines to enhance the water pressure and water flow, new stormwater infrastructure to meet the Master Plan recommended level of service throughout the project area as well as streetscape improvements including traffic calming measures and enhanced pedestrian access. The project area encompasses the entire Right-of-Way of Lenox Avenue, Michigan Court, Jefferson Court, Jefferson Avenue, Meridian Court, Meridian Avenue, Euclid Court and Euclid Avenue between 5th St. and 2nd St. (excluding 3rd St. east of Michigan).

Project Management Department: CIP Office

Total Project Cost: \$16,225,067

Total CRA participation: \$8,254,725

Source: Pg. 341 - Capital Improvement Plan and FY 08/09 Capital Budget

South Pointe Streetscape Improvements Phase III-V

This project includes the installation of new stormwater infrastructure within priority Basin 1 to meet the Master Plan recommended level of service. The project limits are bounded by Ocean Drive to the East and Alton Road to the West, and includes: 1st Street between Alton and Ocean, Commerce Street from Alton to Washington, Ocean Drive, Ocean Court from 5th to South Pointe Drive, Collins Avenue and Collins Court from 5th to South Pointe Drive, South Pointe Drive, Jefferson Avenue between South Pointe Drive and 1st, and other adjacent alleys, roadways and rights of way.

Project Management Department: CIP Office

Total Project Cost: \$25,603,389

Total CRA participation: \$4,927,566

Source: Pg. 343 - Capital Improvement Plan and FY 08/09 Capital Budget

South Pointe Park

This project includes improvements to the 17 acre regional park per the City of Miami Beach Parks Master Plan, 1996. Elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Improvements to the park will provide a memorable and safer park experience. The park is now open to the public and a grand opening ceremony was held March 22, 2009.

Project Management Department: CIP Office

Total Project Cost: \$28,246,772

Total CRA participation: \$12,657,580

Source: Pg. 253 - Capital Improvement Plan and FY 08/09 Capital Budget

South Pointe

South Pointe Wastewater Pump Station

This project is for a new master in-line wastewater booster station to be located at 1st Street and Jefferson Avenue location. It is an integral part of the city-wide wastewater pump station upgrades that are currently under construction under the 1995 Water and Sewer bond.

Project Management Department: CIP Office

Total Project Cost: \$24,431,281

Total CRA participation: \$1,442,348

Source: Pg. 420 - Capital Improvement Plan and FY 08/09 Capital Budget

Washington Avenue Streetscape

This project is for streetscape improvements along Washington Avenue per the Master Plan. These improvements will include sidewalks, curb and gutter, sidewalk lighting, landscaping, median planting, irrigation and median design elements. This work will also be coordinated with water line replacements, upgrades and drainage upgrades.

Project Management Department: CIP Office

Total Project Cost: \$17,112,249

Total CRA participation: \$1,342,188

Source: Pg. 355 - Capital Improvement Plan and FY 08/09 Capital Budget

6th & Lenox ROW Improvements (Flamingo BP-1A)

This work is being undertaken in conjunction with the Fifth and Alton project. The City is making drainage, road, sidewalk, landscaping, and hardscape improvements on the two streets adjacent to the project, Sixth Street and Lenox Avenue. The work for these streets is contained in the Basis of Design Report for the Flamingo Neighborhood Right of Way improvements.

Project Management Department: CIP Office

Source: LTC 212-2009 CIP Bi weekly Construction Report dated August 7, 2009.

South Pointe

Beachwalk II

The Beachwalk II project will establish a southern link between Lummus Park and South Pointe Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill, rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors.

Project Management Department: Public Works

Total Project Cost: \$4,736,731

Total CRA participation: \$2,800,600

Source: Pg. 455 - Capital Improvement Plan and FY 09/10 Capital Budget

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED

OCTOBER 31, 2010



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, Executive Director

FROM: Patricia D. Walker, Chief Financial Officer

DATE: December 8, 2010

SUBJECT: City Center Redevelopment District Financial Information
For the Month Ended October 31, 2010

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through October 31, 2010 approximately \$520,956,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 242,442,000 - Incremental Ad Valorem tax;
- \$ 108,780,000 - Bond proceeds;
- \$ 27,499,000 - Loews Hotel Exercise Option;
- \$ 35,505,000 - Resort tax contributions;
- \$ 19,190,000 - Draws from the line of credit from the City of Miami Beach;
- \$ 24,746,000 - Anchor Garage receipts;
- \$ 12,562,000 - Royal Palm Land Sale;
- \$ 19,602,000 - Interest income;
- \$ 8,235,000 - Loews Ground Lease receipts;
- \$ 6,488,000 - Anchor Shops receipts;
- \$ 3,000,000 - Loan from the City of Miami Beach;
- \$ 2,700,000 - Contributions from GMCVB toward debt service payments;
- \$ 1,976,000 - Reimbursements from other state and local agencies;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 470,000 - RDP Royal Palm Ground Lease receipts;
- \$ 402,000 - Cost of Issuance Proceeds-Series 2005; and,
- \$ 6,659,000 - From Various Sources.

On the expenditure side, approximately \$443,915,000 has been expended from October 1, 1993 through October 31, 2010.

These approximate expenditures were primarily made in the following areas:

- \$144,777,000 - Debt Service Payments;
- \$ 61,516,000 - Convention Center Hotel Project (Loews Hotel);
- \$ 28,867,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
- \$ 18,248,000 - Hotel Garage Project;
- \$ 12,969,000 - African-American Hotel Project;
- \$ 15,605,000 - Collins Park Cultural Center;
- \$ 6,497,000 - Colony Theater;
- \$ 16,550,000 - Anchor Garage Operations;
- \$ 17,194,000 - Administrative Costs;
- \$ 5,182,000 - Beachwalk Project;
- \$ 5,420,000 - Miami City Ballet;
- \$ 16,452,000 - Community Policing;
- \$ 2,385,000 - Secondary Pledge Repayments (Resort Tax);
- \$ 3,198,000 - Washington Avenue Streetscapes;
- \$ 1,443,000 - Lincoln Road Project;
- \$ 1,229,000 - Water & Wastewater Pump Station;
- \$ 2,356,000 - R.O.W. Improvements;
- \$ 10,060,000 - Capital Projects Maintenance;
- \$ 1,477,000 - South Beach Area Property Management
- \$ 1,682,000 - Anchor Shops Operations;
- \$ 375,000 - Cost of Issuance-Series 2005A&B;
- \$ 182,000 - Movie Theater Project;
- \$ 14,155,000 - Purchase of the Barclay, the Allen and the London House for MBCDC
- \$ 700,000 - Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)
- \$ 55,396,000 - Other Project Costs.

The cash balance as of October 31, 2010 is approximately \$77,041,000. This balance consisted of the following amounts:

- \$ 70,558,000 - Cash and Investments Balance;
- \$ 6,473,000 - Fully Funded Debt Service Reserve Accounts;
- \$ 10,000 - Petty Cash – Pay on Foot Machine

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SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
OCTOBER 31, 2010

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2011

| | Prior Years | FY 2011 | Total Rev./Expend. |
|---|--------------------|----------------|-----------------------|
| OPENING CASH/INVESTMENT BALANCE | \$ | \$ 78,549,759 | |
| REVENUE | | | |
| - Tax increment - County | 107,239,928 | - | \$ 107,239,928 |
| - Tax increment - City | 127,957,529 | - | 127,957,529 |
| - Tax increment (Interest) - County | 19,057 | - | 19,057 |
| - Tax increment - Children's Trust | 7,225,401 | - | 7,225,401 |
| - Bond proceeds | 108,779,453 | - | 108,779,453 |
| - Rental income | 183,683 | - | 183,683 |
| - Anchor Garage receipts | 24,310,021 | 279,650 | 24,589,671 |
| - Anchor Garage deposit card receipts | 29,628 | 30 | 29,658 |
| - Anchor Shops rental income | 6,339,876 | 60,316 | 6,400,192 |
| - Anchor Shops rental deposits | 88,241 | - | 88,241 |
| - Legal settlement | 100,000 | - | 100,000 |
| - Loews Facility Use/Usage Fee | 126,504 | - | 126,504 |
| - Loews Ground Lease Receipts | 8,234,784 | - | 8,234,784 |
| - Loew Hotel - exercise option | 27,498,975 | - | 27,498,975 |
| - RDP Royal Palm Ground Lease Receipts | 470,222 | - | 470,222 |
| - RDP Royal Palm - Sale of Land | 12,562,278.00 | - | 12,562,278 |
| - Interest income | 19,597,793 | 4,432 | 19,602,225 |
| - Resort tax contributions | 35,270,689 | 234,903 | 35,505,592 |
| - Cost of Issuance Proceeds-Series 2005 | 402,221 | - | 402,221 |
| - Bid deposits - hotels | 375,000 | - | 375,000 |
| - Bid deposits - cinema | 100,000 | - | 100,000 |
| - Loan from City | 3,000,000 | - | 3,000,000 |
| - Line of credit from City | 19,190,000 | - | 19,190,000 |
| - Cultural Campus | 1,975,762 | - | 1,975,762 |
| - St. Moritz Hotel - refund/reimbursement | 925,450 | - | 925,450 |
| - Reimbursements (GMCVB/RE taxes/Grants) | 3,864,530 | - | 3,864,530 |
| - St. sales tax (receipt - income for pmt. to St) | 2,087,417 | 24,095 | 2,111,512 |
| - Miami City Ballet environmental clean-up | 31,698 | - | 31,698 |
| - Anchor Garage insurance reimbursement | 26,170 | - | 26,170 |
| - Real Estate taxes refund | 231,824 | - | 231,824 |
| - Refund from Dept. of Mgmt Services | 139,239 | - | 139,239 |
| - Refund - Loews - Water/Sewer Impact Fees | 303,278 | 4,302 | 307,580 |
| - Refund - Police Salaries and Wages | 559,831 | - | 559,831 |
| - Miscellaneous/Prior Year Refunds & Voids | 1,102,452 | - | 1,102,452 |
| TOTAL REVENUE | 520,348,934 | 607,728 | \$ 520,956,662 |
| EXPENDITURES | | | |
| <u>PROJECTS</u> | | | |
| African-American Hotel | (12,968,666) | - | (12,968,666) |
| Convention Hotel | (61,516,007) | - | (61,516,007) |
| Hotel Garage - Construction | (18,247,976) | - | (18,247,976) |
| Movie Theater Project | (182,200) | - | (182,200) |
| Lincoln Road | (1,443,063) | - | (1,443,063) |
| Beachwalk | (5,182,646) | - | (5,182,646) |
| Collins Park Cultural Center | (15,604,822) | - | (15,604,822) |
| Bus Prop. Ctr. | (159) | - | (159) |
| Chamber of Commerce Relocation Study | (2,000) | - | (2,000) |
| Colony Theater | (6,496,392) | - | (6,496,392) |
| Construction of Library | (14,586) | - | (14,586) |
| East/West Corridor | (88) | - | (88) |

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2011

| | Prior Years | FY 2011 | Total Rev./Expend. |
|--|-------------------------------|------------------------|-----------------------------|
| Electrowave | (3,161) | - | (3,161) |
| Garden Center | (93) | - | (93) |
| Guidelines | (12,450) | - | (12,450) |
| Old City Hall | (499) | - | (499) |
| 17th Street Surface Lot | (256,887) | - | (256,887) |
| 10A Surface Lot-Lennox | (382,854) | - | (382,854) |
| Streetscapes | (324,849) | - | (324,849) |
| 6th Street Streetscape | (577) | - | (577) |
| Botanical Gardens | (123,136) | (32,093) | (155,229) |
| Transportation Mobility Study | (32,225) | - | (32,225) |
| Convention Center Storm Water Improve. | (1,412,705) | (4,000) | (1,416,705) |
| New World Symphony | (20,825,369) | - | (20,825,369) |
| New World Symphony Park Project | (1,675,121) | (1,608,365) | (3,283,486) |
| Washington Avenue Streetscape | (3,198,183) | - | (3,198,183) |
| Rotunda | (101,122) | - | (101,122) |
| R.O.W. Improvements | (2,356,207) | - | (2,356,207) |
| Flamingo (16 St. Corridor) | (4,721) | - | (4,721) |
| Flamingo Neigh. South - Bid A | (10,186) | - | (10,186) |
| Flamingo Neigh. Lummus - Bid B | (456,047) | - | (456,047) |
| Flamingo Bid C - N/E/W Neigh. | (13,877) | - | (13,877) |
| Beachfront Restrooms | (403,947) | - | (403,947) |
| Water & Wastewater Pump Station | (1,228,541) | - | (1,228,541) |
| Miami City Ballet | (5,420,416) | - | (5,420,416) |
| Wayfinding Project | (324,219) | - | (324,219) |
| West Ave/Bay Road Neigh. Improve. | (687,720) | - | (687,720) |
| Multi-Purpose Building Adj. City Hall | (14,637,162) | (15,000) | (14,652,162) |
| Bass Museum | (488,175) | - | (488,175) |
| Purchase of the Barclay, the Allen and the London House for MBCDC | (14,154,643) | - | (14,154,643) |
| Alleyway Restoration Program | (201,770) | - | (201,770) |
| Lincoln Road Between Lennox and Alton | (6,151,710) | - | (6,151,710) |
| Lincoln Road Between Collins/Washington | (71,139) | - | (71,139) |
| Little Stage Complex | (275,190) | - | (275,190) |
| Preferred Parking Surface Lot | (526,649) | - | (526,649) |
| Tree Wells Pilot Project | (409,571) | - | (409,571) |
| Washington Ave. Bridge Restoration Loan | (700,000) | - | (700,000) |
| Collins Canal Enhancement Project | (66,053) | - | (66,053) |
| CCHV Neighborhood Improvements | (3,342,562) | (277,355) | (3,619,917) |
| Animal Waste Dispensers & Receptacles | (25,000) | - | (25,000) |
| Pedestrian Countdown Signals | (54,868) | - | (54,868) |
| Maze Project - 21st Street & Collins | (135,000) | - | (135,000) |
| Bicycle Parking Project | (268) | (5,175) | (5,443) |
| Total Projects | (202,153,477) | (1,941,988) | (204,095,465) |
| <u>CAPITAL PROJECTS MAINTENANCE</u> | <u>(10,060,012.00)</u> | <u>-</u> | <u>(10,060,012)</u> |
| <u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u> | <u>(1,477,012)</u> | <u>(190)</u> | <u>(1,477,202)</u> |
| <u>ADMINISTRATION</u> | <u>(17,182,809)</u> | <u>(11,137)</u> | <u>(17,193,946)</u> |
| <u>COST OF ISSUANCE-SERIES 2005A&B</u> | <u>(375,047)</u> | <u>-</u> | <u>(375,047)</u> |
| <u>DEBT SERVICE/LOAN REPAYMENT</u> | <u>(147,162,326)</u> | <u>-</u> | <u>(147,162,326)</u> |

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2011

| | Prior Years | FY 2011 | Total Rev./Expend. |
|--|----------------------|----------------------|-------------------------|
| <u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u> | <u>(28,867,107)</u> | <u>-</u> | <u>(28,867,107)</u> |
| <u>ANCHOR GARAGE OPERATIONS</u> | <u>(16,407,950)</u> | <u>(142,662)</u> | <u>(16,550,612)</u> |
| <u>ANCHOR SHOPS OPERATIONS</u> | <u>(1,673,880)</u> | <u>(8,204)</u> | <u>(1,682,084)</u> |
| <u>COMMUNITY POLICING</u> | <u>(16,439,555)</u> | <u>(12,234)</u> | <u>(16,451,789)</u> |
| TOTAL EXPENDITURES | <u>(441,799,175)</u> | <u>(2,116,415)</u> | <u>\$ (443,915,590)</u> |
| ENDING CASH/INVSTMT. BALANCE | <u>\$ 78,549,759</u> | <u>\$ 77,041,072</u> | |

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2011

| | Prior Years | FY 2011 | Total Rev./Expend. |
|---|--------------------|----------------|-----------------------|
| OPENING CASH/INVESTMENT BALANCE | \$ | \$ 78,549,759 | |
| REVENUE | | | |
| - Tax increment - County | 107,239,928 | - | \$ 107,239,928 |
| - Tax increment - City | 127,957,529 | - | 127,957,529 |
| - Tax increment (Interest) - County | 19,057 | - | 19,057 |
| - Tax increment - Children's Trust | 7,225,401 | - | 7,225,401 |
| - Bond proceeds | 108,779,453 | - | 108,779,453 |
| - Rental income | 183,683 | - | 183,683 |
| - Anchor Garage receipts | 24,310,021 | 279,650 | 24,589,671 |
| - Anchor Garage deposit card receipts | 29,628 | 30 | 29,658 |
| - Anchor Shops rental income | 6,339,876 | 60,316 | 6,400,192 |
| - Anchor Shops rental deposits | 88,241 | - | 88,241 |
| - Legal settlement | 100,000 | - | 100,000 |
| - Loews Facility Use/Usage Fee | 126,504 | - | 126,504 |
| - Loews Ground Lease Receipts | 8,234,784 | - | 8,234,784 |
| - Loew Hotel - exercise option | 27,498,975 | - | 27,498,975 |
| - RDP Royal Palm Ground Lease Receipts | 470,222 | - | 470,222 |
| - RDP Royal Palm - Sale of Land | 12,562,278 | - | 12,562,278 |
| - Interest income | 19,597,793 | 4,432 | 19,602,225 |
| - Resort tax contributions | 35,270,689 | 234,903 | 35,505,592 |
| - Cost of Issuance Proceeds-Series 2005 | 402,221 | - | 402,221 |
| - Bid deposits - hotels | 375,000 | - | 375,000 |
| - Bid deposits - cinema | 100,000 | - | 100,000 |
| - Loan from City | 3,000,000 | - | 3,000,000 |
| - Line of credit from City | 19,190,000 | - | 19,190,000 |
| - Cultural Campus | 1,975,762 | - | 1,975,762 |
| - St. Moritz Hotel - refund/reimbursement | 925,450 | - | 925,450 |
| - Reimbursements (GMCVB/RE taxes/Grants) | 3,864,530 | - | 3,864,530 |
| - St. sales tax (receipt - income for pmt. to St) | 2,087,417 | 24,095 | 2,111,512 |
| - Miami City Ballet environmental clean-up | 31,698 | - | 31,698 |
| - Anchor Garage insurance reimbursement | 26,170 | - | 26,170 |
| - Real estate taxes refund | 231,824 | - | 231,824 |
| - Refund from Dept. of Mgmt Services | 139,239 | - | 139,239 |
| - Refund - Loews - Water/Sewer Impact Fees | 303,278 | 4,302 | 307,580 |
| - Refund - Police Salaries and Wages | 559,831 | - | 559,831 |
| - Miscellaneous/Prior Year Refunds & Voids | 1,102,452 | - | 1,102,452 |
| TOTAL REVENUE | 520,348,934 | 607,728 | \$ 520,956,662 |
| EXPENDITURES | | | |
| Administrative fees | (31,684) | - | (31,684) |
| Appraisal fees | (125,368) | - | (125,368) |
| Bid refund | (230,000) | - | (230,000) |
| Board up | (60,758) | - | (60,758) |
| Bond costs | (211,440) | - | (211,440) |
| Building permit fees | (173,269) | - | (173,269) |
| Construction | (53,426,067) | - | (53,426,067) |
| Delivery | (2,995) | - | (2,995) |
| Demolition | (203,195) | - | (203,195) |
| Electric service | (1,976) | - | (1,976) |
| Environmental | (354,908) | - | (354,908) |
| Equipment rental | (55,496) | - | (55,496) |

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2011

| | Prior Years | FY 2011 | Total Rev./Expend. |
|--|----------------------|----------------------|-------------------------|
| Hotel negotiation consultant | (849,243) | - | (849,243) |
| Hotel selection/study | (263,357) | - | (263,357) |
| Land acquisition | (41,240,564) | - | (41,240,564) |
| Legal fees/costs | (2,770,339) | - | (2,770,339) |
| Lighting | (60,805) | - | (60,805) |
| Lot clearing | (34,771) | - | (34,771) |
| Maintenance | (245,288) | - | (245,288) |
| Miscellaneous | (710,659) | - | (710,659) |
| Owner's representative fee & expenses | (1,823,466) | - | (1,823,466) |
| Postage, printing & mailing | (27,855) | - | (27,855) |
| Professional services | (6,722,190) | - | (6,722,190) |
| Public notice/advertisement | (26,472) | - | (26,472) |
| Purchase of the Barclay, the Allen and the London House for MBCDC | (14,154,643) | - | (14,154,643) |
| Refund of deposits | (185,000) | - | (185,000) |
| Reimburse closing costs to C.M.B. | (3,000,000) | - | (3,000,000) |
| Reimbursements | (78,041) | - | (78,041) |
| Relocation | (131,784) | - | (131,784) |
| Revitalization | (960,522) | - | (960,522) |
| Security guard service | (277,825) | - | (277,825) |
| Streetscape | (401,312) | - | (401,312) |
| Temporary staffing | (69,158) | - | (69,158) |
| Title insurance | (25,271) | - | (25,271) |
| Traffic parking study | (8,600) | - | (8,600) |
| Training, conferences & meetings | (3,268) | - | (3,268) |
| Travel & related expenses | (28,730) | - | (28,730) |
| Utilities | (336,532) | - | (336,532) |
| Washington Ave. Bridge Restoration Loan | (700,000) | - | (700,000) |
| Water/Sewer (impact fees) | (25,240) | - | (25,240) |
| Total | (130,038,091) | - | (130,038,091) |
| - Miscellaneous Projects | (72,115,386) | (1,941,988) | (74,057,374) |
| Total Projects | (202,153,477) | (1,941,988) | (204,095,465) |
| <u>CAPITAL PROJECTS MAINTENANCE</u> | (10,060,012) | - | (10,060,012) |
| <u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u> | (1,477,012) | (190) | (1,477,202) |
| <u>COST OF ISSUANCE-SERIES 2005A&B</u> | (375,047) | - | (375,047) |
| <u>ADMINISTRATION</u> | (17,182,809) | (11,137) | (17,193,946) |
| <u>DEBT SERVICE/LOAN REPAYMENT</u> | (147,162,326) | - | (147,162,326) |
| <u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u> | (28,867,107) | - | (28,867,107) |
| <u>ANCHOR GARAGE OPERATIONS</u> | (16,407,950) | (142,662) | (16,550,612) |
| <u>ANCHOR SHOPS OPERATIONS</u> | (1,673,880) | (8,204) | (1,682,084) |
| <u>COMMUNITY POLICING</u> | (16,439,555) | (12,234) | (16,451,789) |
| TOTAL EXPENDITURES | (441,799,175) | (2,116,415) | \$ (443,915,590) |
| ENDING CASH/INVSTMT. BALANCE | \$ 78,549,759 | \$ 77,041,072 | |

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
OCTOBER 31, 2010**

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

| Check # | Date | Payee | Amount | Type of Expense | Project or N/A |
|---------|----------|--|---------------------|--|--------------------------------------|
| WIRE | 10/07/10 | US Bank, NA | 5,387.50 | Trustee Fees 2005A Series - 9/1/10 - 8/31/2011 | Administration |
| WIRE | 10/07/10 | US Bank, NA | 750.00 | Other Administration 98/98 A Series-9/1/10-8/31/2011 | Administration |
| WIRE | 10/07/10 | US Bank, NA | 5,000.00 | Other Administration 2005A Series-9/1/10-8/31/2011 | Administration |
| | | | <u>11,137.50</u> | | |
| | | TOTAL ADMINISTRATION | 11,137.50 | | |
| 2266 | 10/05/10 | El Toro Exterminator Corp. | 190.00 | Exterminator Service | South Beach Area Property Management |
| | | | <u>190.00</u> | | |
| | | TOTAL SOUTH BEACH AREA PROPERTY MGMT | 190.00 | | |
| 2271 | 10/07/10 | Radiotronics | 120.00 | Repairs & calibrations - radar units | Community Policing |
| 2276 | 10/12/10 | Radiotronics | 1,141.67 | Repairs on Smart Trailer | Community Policing |
| 2278 | 10/12/10 | Security Alliance | 4,777.95 | Security Service | Community Policing |
| 2281 | 10/13/10 | Fechheimer Brothers Police | 426.56 | Uniforms | Community Policing |
| 2282 | 10/13/10 | City of Miami Beach | 421.78 | Reimb.CMB-Visa: Sprint - Communications | Community Policing |
| 2286 | 10/19/10 | Security Alliance | 4,785.90 | Security Service | Community Policing |
| 2295 | 10/26/10 | Verizon Wireless | 560.14 | Aircards | Community Policing |
| | | | <u>12,234.00</u> | | |
| | | TOTAL COMMUNITY POLICING | 12,234.00 | | |
| 2278 | 10/12/10 | Security Alliance | 2,720.76 | Security Services | Anchor Garage Operations |
| 2286 | 10/19/10 | Security Alliance | 1,690.41 | Security Services | Anchor Garage Operations |
| | | | <u>4,411.17</u> | | |
| WIRE | 10/12/10 | City of Miami Beach | 2,593.68 | Utility Billing - September 2010 | Anchor Garage Operations |
| | | | <u>2,593.68</u> | | |
| 2293 | 10/26/10 | Ashley Policare | 117.00 | Return Parking Access Card Deposit & 1 Month Payment | Anchor Garage Operations |
| 2294 | 10/26/10 | Janessa Lopez | 10.00 | Return Parking Access Card Deposit | Anchor Garage Operations |
| | | | <u>127.00</u> | | |
| 2279 | 10/12/10 | Transvalue, Inc. | 485.33 | Armor Car Services - Sept 10 | Anchor Garage Operations |
| | | | <u>485.33</u> | | |
| 2268 | 10/05/10 | Superior Landscaping & Lawn | 340.00 | Weekly Landscape - September '10 | Anchor Garage Operations |
| | | | <u>340.00</u> | | |
| 2280 | 10/12/10 | Vista Building Maintenance Services | 6,528.20 | Janitorial Services for the Garage - Sept '10 | Anchor Garage Operations |
| | | | <u>6,528.20</u> | | |
| 2270 | 10/07/10 | City of Miami Beach | 606.00 | Annual Elevator Billing - Building Department | Anchor Garage Operations |
| 2283 | 10/13/10 | City of Miami Beach | 44.98 | Reimb.CMB-Visa: Atlantic Broadband | Anchor Garage Operations |
| 2283 | 10/19/10 | City of Miami Beach | 151.92 | Reimb.CMB-Visa: ATT - Communications | Anchor Garage Operations |
| | | | <u>802.90</u> | | |
| 2288 | 10/21/10 | Miami Beach Redevelopment, Inc | 70,712.73 | Facility Use / Usage Fee - April - June 2010 | Anchor Garage Operations |
| | | | <u>70,712.73</u> | | |
| 2285 | 10/19/10 | Impark Imperial Parking (impark) | 41,617.52 | Salary Reimbursements | Anchor Garage Operations |
| | | | <u>41,617.52</u> | | |
| WIRE | 10/20/10 | Florida Department of Revenue | 15,043.50 | Sales Tax | Anchor Garage Operations |
| | | | <u>15,043.50</u> | | |
| | | TOTAL ANCHOR GARAGE OPER. | 142,662.03 | | |
| WIRE | 10/20/10 | Florida Department of Revenue | 4,481.84 | Sales Tax | Anchor Shops Oper. |
| WIRE | 10/01/10 | Florida Department of Revenue | 3,722.54 | Sales Tax | Anchor Shops Oper. |
| | | | <u>8,204.38</u> | | |
| | | TOTAL ANCHOR SHOPS OPER. | 8,204.38 | | |
| 2277 | 10/12/10 | Raymond Jungles, Inc. | 32,092.99 | Professional Services | Garden Center Renovations |
| | | | <u>32,092.99</u> | | |
| | | TOTAL BOTANICAL GARDENS PROJECT | 32,092.99 | | |
| 2284 | 10/19/10 | All American Barricade | 599.95 | Maintenance of Traffic for Testing | New World Symphony Park Project |
| 2289 | 10/21/10 | PBS&J | 48,375.00 | Drexel Ave. Transportation Study | New World Symphony Park Project |
| | | | <u>48,974.95</u> | | |
| 2275 | 10/12/10 | New World Symphony | 9,994.17 | Reimb. Request for Additional Improv. - Res 543-2007, 552-2007 | New World Symphony Park Project |
| 2297 | 10/28/10 | New World Symphony | 1,540,495.40 | Reimb. Request for Park - Res 543-2007, 552-2007 | New World Symphony Park Project |
| | | | <u>1,550,489.57</u> | | |
| 2287 | 10/21/10 | Eastern Metal Supply, Inc. | 6,308.85 | Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008. | New World Symphony Park Project |
| 2290 | 10/21/10 | Town and County Industries | 2,591.16 | Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008. | New World Symphony Park Project |
| | | | <u>8,900.01</u> | | |
| | | TOTAL NEW WORLD SYMPHONY PARK PROJECT | 1,608,384.53 | | |

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

| Check # | Date | Payee | Amount | Type of Expense | Project or N/A |
|---------|----------|--|------------------------|---------------------------------|--------------------------------------|
| 2269 | 10/07/10 | AECOM USA, Inc. | <u>4,000.00</u> | Traffic Impact & Mobility Study | Convention Center Streetscape |
| | | | <u>4,000.00</u> | | |
| | | CONVENTION CENTER STREETScape | 4,000.00 | | |
| 2265 | 10/05/10 | Link Construction Group, Inc. | <u>15,000.00</u> | Construction Services | Multi-Purpose Build.Adj.City Hall |
| | | | <u>15,000.00</u> | | |
| | | TOTAL MULTI-PURPOSE BUILD.ADJ.CITY H. | 15,000.00 | | |
| 2292 | 10/21/10 | Universal Engineering Sciences | <u>380.00</u> | Professional Services | CCHV Neigh. Improv. - Historic Dist. |
| | | | <u>380.00</u> | | |
| 2267 | 10/05/10 | M. Vila & Associates, Inc. | <u>276,974.60</u> | Construction Services | CCHV Neigh. Improv. - Historic Dist. |
| | | | <u>276,974.60</u> | | |
| | | TOTAL CCHV NEIGHBORHOOD IMPROVEMENTS | 277,354.60 | | |
| 2291 | 10/21/10 | UIA Management LLC | <u>5,175.00</u> | Professional Services | Bicycle Parking Project |
| | | | <u>5,175.00</u> | | |
| | | TOTAL BICYCLE PARKING PROJECT | 5,175.00 | | |
| | | REPORT TOTAL | \$ 2,116,415.03 | | |

ATTACHMENT “A”

SUMMARY OF MAJOR PROJECTS

REDEVELOPMENT PROJECTS (Planned and/or Underway)

City Center

Collins Park/Streetscape/Rotunda

This project is for the renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. This project does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Project Management Department: CIP Office

Total Project Cost: \$10,342,106

Total CRA participation: \$8,522,106

Source: Pg. 312 - Capital Improvement Plan and FY 08/09 Capital Budget

Collins Park Children's Feature

This project is for the construction of a child oriented art/interactive feature as part of the Collins Park project. The project will complement the previously approved Collins Park project and will provide a needed children's space within the Collins Park/Oceanfront Neighborhood.

Project Management Department: CIP Office

Total Project Cost: \$150,000

Total CRA participation: \$150,000

Source: Pg. 289 - Capital Improvement Plan and FY 09/10 Capital Budget

Colony Theatre Renovation

This project is for the renovation of the existing ground floor restrooms of the Colony Theatre to comply with the Americans with Disabilities Act (ADA), and to provide a remote trash disposal enclosure at an adjacent City owned surface parking lot. These projects are not going to be done concurrently.

Project Management Department: CIP Office

Total Project Cost: \$734,690

Total CRA participation: \$734,690 (\$500,000 Grant Funded)

Source: Pg. 117 - Capital Improvement Plan and FY 08/09 Capital Budget

City Center

City Center Right-of-Way Improvement Project (City Center-Commercial District BP9B)

This project includes the restoration and enhancement of right-of ways/streetscapes throughout the City Center, including roadway, sidewalks, curb and gutter, landscape, streetscape, irrigation, lighting, potable water, and storm drainage infrastructure as needed. The project limits include Drexel Avenue from Lincoln Lane to Lincoln Lane North, Pennsylvania Avenue from 16th to 17th Street, Euclid Avenue from Lincoln Lane to Lincoln Road Mall, Meridian Avenue from 16th to 17th, Jefferson Avenue from Lincoln Lane to 17th St., Michigan Avenue from 16th to 17th, Lenox Avenue from 16th to 17th, Lenox Court, Lincoln Lane to 16th, Lincoln Lane from Drexel to Alton Rd., Lincoln Lane North from Washington to Alton, Washington to Dade Blvd, Convention Center Drive and 19th Street.

Project Management Department: CIP Office

Total Project Cost: \$13,209,842

Total CRA participation: \$13,209,842

Source: Pg. 310 - Capital Improvement Plan and FY 08/09 Capital Budget

New World Symphony Garage Project

This project is for replacement parking as part of the Sound Space Project. Pursuant to the direction of the City Commission, the proposed design of the parking facility maximizes the total number of available spaces at 644 spaces. Pursuant to the development and lease agreement for the Sound Space Project, the New World Symphony is responsible for building replacement parking in order to mitigate the impact to surrounding business and retail uses that currently utilize the surface parking lots which comprise the development site.

Project Management Department: RDA

Total Project Cost: \$15,210,185

Total CRA participation: \$15,210,185

Source: Pg. 199 - Capital Improvement Plan and FY 08/09 Capital Budget

New World Symphony Park Project

This project is for a new park which is an integral component of the overall Master Plan involving the New World Symphony Sound Space Project. The park will become a key attraction for residents and visitors alike.

Project Management Department: RDA

Total Project Cost: \$22,300,000

Total CRA participation: \$22,300,000

Source: Pg. 273 - Capital Improvement Plan and FY 08/09 Capital Budget

City Center

Multi-Purpose Municipal Parking Facility

This project is a seven level parking facility having 651 parking spaces, approximately 32,000 sq. ft. of commercial office space facing Meridian Avenue and associated site improvements. The project is located on the East side of Meridian Avenue at 17th Street in the City of Miami Beach Florida behind City Hall. The project is to be constructed in five separate construction phases: Demolition, Piling, Underground Utilities, Garage & Office Complex and Tenant Build-Out. The garage and office complex contract was awarded to the Tower Group. This project is currently in Phase 4 which includes construction of the main building structure as well as site improvements such as landscaping and the new plaza area, street resurfacing, sidewalks, etc.

Project Management Department: CIP Office

Total Project Cost: \$40,140,255

Total CRA participation: \$19,653,098

Source: Pg. 192 - Capital Improvement Plan and FY 08/09 Capital Budget and Page 10 of CIP's Bi-Weekly Construction Report dated January 15, 2010

Lincoln Road between Collins & Washington

This project is between the Lincoln Road Mall and the Beachfront Area, and will be designed to address the needs of the commercial and retail area as well as the pedestrian, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of a landscaped center median with uplighting, sidewalk replacement, installation of a brick paver crosswalk with ADA curb ramps, installation of a bump out to formalize the parking area and reduce the crosswalk distance, installation of street furniture and resurfacing of the asphalt pavement.

Project Management Department: CIP Office

Total Project Cost: \$2,488,093

Total CRA participation: \$2,488,093

Source: Pg. 324 - Capital Improvement Plan and FY 08/09 Capital Budget

Collins Canal Enhancement Project

The Collins Canal Enhancement Project includes the development of the Dade Blvd. Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation and reduce traffic

City Center

Collins Canal Enhancement Project cont'd...

congestion. The Collins Canal Project will provide environmental, social and human health benefits to the community.

Project Management Department: Public Works

Total Project Cost: \$8,555,127

Total CRA participation: \$1,600,000

Source: Pg. 94 - Capital Improvement Plan and FY 08/09 Capital Budget

Little Stage Complex

The Little Stage Complex project scope includes planning, programming, design, bid and award and construction administration, restoration and/or rehabilitation of the Little Stage Theater (Acorn Theater), Carl Fisher Clubhouse, Outdoor Dance Plaza / Bandshell (proposed to be demolished), and associated walkway areas adjacent to these facilities to accommodate pedestrian circulation and limited vehicular routes as necessary.

Project Management Department: CIP Office

Total Project Cost: \$7,937,392

Total CRA participation: \$637,200

Source: Pg. 121 Capital Improvement Plan and FY 08/09 Capital Budget

Lincoln Road Between Lennox & Alton

This project is for closure of the 1100 block of Lincoln Road to vehicular traffic and restoration of the pedestrian mall between Lennox Ave. and Alton Road.

Project Management Department: Public Works

Total Project Cost: \$5,951,710

Total CRA participation: \$5,951,710

Source: Pg. 377 - Capital Improvement Plan and FY 08/09 Capital Budget

West Avenue/Bay Road Improvements

The West Avenue/ Bay Road Improvements project is an area-wide street improvement which may include street resurfacing, swale restoration, repair of sidewalks, street lighting upgrades, enhanced landscaping and entryway features. The scope of this project includes West Avenue and Bay Road from 5th St. to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road and Lincoln Court, integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per the Stormwater Master Plan.

Project Management Department: CIP Office

Total Project Cost: \$25,735,556

Total CRA participation: \$750,000

Source: Pg. 357 - Capital Improvement Plan and FY 08/09 Capital Budget

City Center

CCHC Neighborhood Improvements – Historic District

This project includes improvements to the stormwater collection and disposal system upgrades, water distribution center upgrades, roadway resurfacing and streetscape enhancements, landscaping, traffic calming installations, additional pedestrian lighting, and enhanced pedestrian linkages. The project limits are bounded by Washington Avenue to the west, Collins Avenue to the east, Lincoln Road to the South, and Dade Blvd to the north, and includes James, Park and Liberty Avenue, 17th, 18th, 19th and 20th Streets, and 21st Street west of Park Avenue. The City entered into an agreement with Chen and Associates for the design of the project.

Project Management Department: CIP Office

Total Project Cost: \$18,502,024

Total CRA participation: \$18,463,939

Source: Pg. 309 - Capital Improvement Plan and FY 08/09 Capital Budget

Botanical Garden (Garden Center)

This project is for Phase II of renovations to the Garden Center. Phase I improvements, which are complete, included new fencing, new roof with related asbestos abatement, restroom renovations, exterior paint, new doors, trash cans, benches and other site furnishings. The Phase II project will include renovations to the building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations and interior acoustic improvements. Raymond Jungles, Inc. was ranked first by the committee as the firm to develop the concept plan prior to proceeding to design development.

Project Management Department: CIP Office

Total Project Cost: \$1,851,925

Total CRA participation: \$351,925

Source: Pg. 91 - Capital Improvement Plan and FY 08/09 Capital Budget

Pedestrian Countdown Signals

This project is to provide pedestrian countdown signals at key intersections. Pedestrian countdown signals provide an extra level of public safety. Pedestrians crossing an intersection can visually see how many seconds are left before the traffic light changes. Phase I of the program will provide for pedestrian countdown signals in thirty-two intersections.

Project Management Department: Public Works

Total Project Cost: \$496,000

Total CRA participation: \$56,000

Source: Pg. 480 - Capital Improvement Plan and FY 09/10 Capital Budget

City Center

Maze Project 21st Street & Collins Avenue

This project is to provide for art in public places in the Collins Park area. The Collins Park area was selected as one of the specific areas where public art would be incorporated and prioritized. The public, as well as the Collins Park Neighborhood Association and the Collins Park Oversight Committee all endorsed the concept of public art in Collins Park. Subsequently, a call to artists was completed and "The Maze" was chosen.

Project Management Department: Tourism and Cultural Development

Total Project Cost: \$250,000

Total CRA participation: \$135,000

Source: Pg. 333 - Capital Improvement Plan and FY 09/10 Capital Budget



MIAMI BEACH

OFFICE OF THE MAYOR AND COMMISSION

MEMORANDUM

TO: Jorge Gonzalez, City Manager

FROM: Matti Herrera Bower, Mayor

DATE: November 18, 2010

SUBJECT: For Your Information-Provided by the Miami-Dade Metropolitan Planning Organization (MPO)

Attached please find the summary minutes of the October 21, 2010 Metropolitan Planning Organization Committee meeting and the agenda for the upcoming meeting on November 18, 2010.

MHB/lw

BY _____
CITY MANAGERS OFFICE

2010 NOV 18 PM 12:44

RECEIVED



**METROPOLITAN PLANNING ORGANIZATION
FOR THE MIAMI URBANIZED AREA
GOVERNING BOARD**

SUMMARY MINUTES

MEETING OF THURSDAY, OCTOBER 21, 2010 AT 2:00 P.M.

**STEPHEN P. CLARK CENTER
111 NW FIRST STREET
COUNTY COMMISSION CHAMBERS**

The following members were present for the meeting of the Miami-Dade County Metropolitan Planning Organization on October 21, 2010:

| | |
|--------------------------------|----------------------------------|
| Board Member Zevin V. Auerbach | Board Member Joe A. Martinez |
| Board Member Bruno A. Barreiro | Board Member Julio Robaina |
| Board Member Carlos L. Curbelo | Board Member Dorrin D. Rolle |
| Board Member Shirley M. Gibson | Board Member Natacha Seijas |
| Board Member Carlos A. Gimenez | Board Member Katy Sorenson |
| Board Member Maritza Gutierrez | Board Member Rebeca Sosa |
| Board Member Sally A. Heyman | Board Member Francis Suarez |
| Board Member Barbara J. Jordan | Vice Chairwoman Perla T. Hantman |
| Chairman Dennis C. Moss | |

The following staff members were present: Mr. Jose Luis Mesa Director, MPO Secretariat; Mr. Bruce Libhaber, Assistant County Attorney; and Mrs. Zainab Salim, MPO Board Clerk.

CALL TO ORDER

Chairman Moss called the meeting to order at 2:20 p.m.

ROLL CALL

Chairman Moss requested Mrs. Salim call the roll.

| | | | |
|------------------------|----------|-----------------------|----------|
| Board Member Auerbach | -Present | Board Member Heyman | -Absent |
| Board Member Barreiro | -Absent | Board Member Jordan | -Present |
| Board Member Bateman | -Absent | Board Member Martinez | -Present |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Present | Board Member Robaina | -Present |
| Board Member Diaz | -Absent | Board Member Rolle | -Present |
| Board Member Edmonson | -Absent | Board Member Seijas | -Absent |
| Board Member Gibson | -Present | Board Member Sorenson | -Present |
| Board Member Gimenez | -Absent | Board Member Sosa | -Present |
| Board Member Gutierrez | -Present | Board Member Souto | -Absent |
| | | Board Member Suarez | -Present |

**Vice Chairwoman Perla Tabares Hantman-Present
Chairman Dennis C. Moss-Present**

Mrs. Salim announced quorum was attained.

1. APPROVAL OF AGENDA

Attorney Libhaber informed the Board that the following modifications to the agenda had been requested:

- Deferral of Items 4.B.2 **South Florida East Coast Corridor (SFECC) Transit Analysis Study** and 4.B.3 **Endorsing the Continuation of the South Florida East Coast Corridor (SFECC) Study**
- Correction of typographical error on Item 2 **Approval of Minutes** should read June 17, 2010 minutes

Chairman Moss recommended that Item 4.B.8 **MPO Secretariat 2011 Operating Budget** be deferred to allow staff an opportunity to address the concerns of several Board members as it relates to this item.

At the request of Board Member Curbelo, the deferral request of Item 4.B.2 **South Florida East Coast Corridor (SFECC) Transit Analysis Study** would be considered later in the agenda.

Board Member Martinez expressed he could not support the deferral of 4.B.8 **MPO Secretariat 2011 Operating Budget**.

Board Member Sosa moved for approval of the agenda as amended. Board Member Suarez seconded the motion. The agenda as amended was approved with one dissent (Board Member Martinez).

Chairman Moss acknowledged Vice Chairwoman Hantman and Board Member Sosa on being reelected to their respective office.

2. APPROVAL OF MINUTES

Vice Chairwoman Hantman moved for approval of the June 17, 2010 minutes. Board Member Sosa seconded the motion. The minutes were approved.

3. MPO COMMITTEES AND SPECIAL REPORTS

A. SPECIAL PRESENTATION

1. Recognition of Commissioner Katy Sorenson

B. CITIZEN COMMITTEES

1. COMMITTEES VACANCY LIST

Board Member Martinez appointed Mrs. Carolina Gutierrez to BPAC. Board Member Suarez appointed Mr. Jose Javier Rodriguez to CTAC replacing Mrs. Barbara Walters.

Board Member Curbelo appointed Mr. Michael O. Mena and Mr. Gerald M. Del Amo to CTAC. He also appointed Mr. Javier Asis Lopez to TARC.

2. COMMITTEES ATTENDANCE REPORT

C. MPO REVIEW COMMITTEE

No report provided.

4. ACTION ITEMS

A. PUBLIC HEARING ITEMS

1. 2035 LONG RANGE TRANSPORTATION PLAN AMENDMENT: WEST AVENUE BRIDGE

RESOLUTION APPROVING AN AMENDMENT TO THE 2035 LONG RANGE TRANSPORTATION PLAN (LRTP) TO INCLUDE IN PRIORITY I OF THE PLAN THE WEST AVENUE BRIDGE OVER THE COLLINS CANAL PROJECT (ROLL CALL REQUIRED)

Chairman Moss opened the public hearing. Chairman Moss closed the public hearing.

Board Member Barreiro moved for the approval of the resolution. Board Member Martinez seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Aye |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Aye |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |
| | | Board Member Suarez | -Aye |

Chairman Dennis C. Moss - Aye
Vice Chairwoman Perla Tabares Hantman -Aye

Mrs. Salim announced the motion passed 17-0.

2. FY 2010 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT: ROAD IMPACT FEE DISTRICT 8

RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO REALLOCATE ROAD IMPACT FEE DISTRICT 8 FUNDS TO THE WEST AVENUE BRIDGE OVER THE COLLINS CANAL PROJECT (ROLL CALL REQUIRED)

Chairman Moss opened the public hearing. Chairman Moss closed the public hearing.

Board Member Barreiro moved for the approval of the resolution.
Board Member Heyman seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Aye |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Aye |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |
| | | Board Member Suarez | -Aye |

Chairman Dennis C. Moss - Aye
Vice Chairwoman Perla Tabares Hantman -Aye

Mrs. Salim announced the motion passed 17-0.

**3. FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM
AMENDMENT: SR 953/SW 42ND AVENUE RESURFACING
PROJECT**
*RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO INCLUDE
SR 953/SW 42ND AVENUE RESURFACING PROJECT (ROLL CALL
REQUIRED)*

Chairman Moss opened the public hearing. Chairman Moss closed the public hearing.

Vice Chairwoman Hantman stated that the proposed project will impact Coral Gables Senior High School. She further stated that District staff is coordinating with FDOT project team to ensure that there is no disruption to the school's operation. She then informed the Board that at the November 24th School Board meeting an agenda item is being drafted to convey 116 square feet of school property to facilitate a portion of the project located at SW 42nd Avenue adjacent to the school.

Board Member Barreiro moved for the approval of the resolution.
Board Member Heyman seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Aye |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Aye |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |

Board Member Suarez -Aye

Chairman Dennis C. Moss - Aye
Vice Chairwoman Perla Tabares Hantman -Aye

Mrs. Salim announced the motion passed 17-0.

**4. FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM
 AMENDMENT: CITY OF SWEETWATER RESURFACING
 PROJECTS**

*RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011
 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD THE
 CITY OF SWEETWATER RESURFACING PROJECTS (ROLL CALL
 REQUIRED)*

Chairman Moss opened the public hearing. Chairman Moss closed the public hearing.

Board Member Heyman moved for the approval of the resolution.
 Board Member Sorenson seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Aye |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Absent |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |
| | | Board Member Suarez | -Aye |

Chairman Dennis C. Moss - Aye
Vice Chairwoman Perla Tabares Hantman -Aye

Mrs. Salim announced the motion passed 16-0.

**5. FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM
 AMENDMENT: ROLL-FORWARD PROJECTS**

*RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011
 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO INCLUDE
 FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) ROLL-
 FORWARD PROJECDS THAT WERE ORIGINALLY SCHEDULED
 IN THE STATE FISCAL YEAR 2010 TIP FOR AUTHORIZATION AND
 WERE NOT OBILGATED BY JUNE 30, 2010 (ROLL CALL REQUIRED)*

Chairman Moss opened the public hearing. Chairman Moss closed the public hearing.

Board Member Sosa stated that the item failed to list the specific financial impact of the proposed projects. She further stated that she requested information on projects within her district and did not receive

the information from the MPO staff. She concluded by stating that she could not support the item because staff did not have the ability to provide the information prior to the meeting. She further concluded by moving to defer the item with the exception of projects that are federally funded and could not be delayed. Board Member Seijas seconded the motion.

Board Member Heyman stated that she did not support deferral of the item. She further stated that the projects on the list have been previously vetted by the MPO Board. She then stated that deferral of the item will impact projects located near Oleta State Park and will have a direct impact to two new public schools in the area. She concluded by urging the MPO Board members to look at the projects in their respective areas before moving forward with deferral.

Board Member Martinez requested clarity on whether the proposed amendment is to add new projects to the Program. Mrs. Linda Glass-Johnson, FDOT, responded that the amendment does not include new projects. She further explained that the projects were previously included in the FY 2010 TIP but were not included in the newly adopted FY 2011 TIP because it was expected for the projects to be obligated with the federal government prior to the September 30, 2010 deadline. She concluded that this amendment is part of the formal process of moving these projects from the FY 2010 TIP and adding them to the FY 2011 TIP because of not being obligated.

Board Member Curbelo expressed concern that a clear answer by FDOT has not been provided on whether the projects federally funded would be impacted by the deferral. Mrs. Glass-Johnson responded that her office did not receive an information request by Board Member Sosa and therefore do not have an answer today. She further stated that deferral would delay the federal approval of a project once it is submitted through the process especially if they are not listed in the FY 2011 TIP. She then stated that the federal funding decision for each project is the discretion of the Federal Highway Administration or the Federal Transit Administration. She concluded by stating that based on her experience the execution of agreements for transit work is usually impacted.

Chairman Moss requested that Mrs. Salim conduct a roll call vote on the deferral

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Nay |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Absent |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |
| | | Board Member Suarez | -Aye |

Chairman Dennis C. Moss - Aye

Vice Chairwoman Perla Tabares Hantman -Aye

Mrs. Salim announced the deferral passed 15-1.

**6. FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM
AMENDMENT: TRANSFER OF FUNDS TO THE UNIVERSITY
PEDESTRIAN OVERPASS PROJECT**

*RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO
TRANSFER TO THE UNIVERSITY METRORAIL STATION
PEDESTRIAN OVERPASS PROJECT PREVIOUSLY PROGRAMMED
FUNDS PROPOSED FOR OVERPASSES AT DADELAND NORTH,
DADELAND SOUTH, AND SOUTH MIAMI METRORAIL STATIONS;
DELETING LATTER PROJECTS FROM THE PROGRAM*

Chairman Moss opened the public hearing.

Mr. Glenn Kephart, City of Coral Gables Public Works Director, stated that the city supports the funding of the University Pedestrian Overpass project. He informed the Board that the project would be a tremendous safety improvement for the area.

Chairman Moss closed the public hearing.

Board Member Martinez expressed concern with the language of deleting projects. Mr. Mesa clarified that the language refers to the projects being removed from the funded portion of the TIP. He further stated that the TIP has an unfunded portion and the projects would be added to that list. He further clarified by stating that the projects could not stay in the funded portion of the program without funds being allocated to them.

Board Member Martinez requested that the resolution be amended to include language that does not delete the projects from the Program. He then requested that the attorney provide the appropriate language. Attorney Libhaber responded that the amendment language would state:

“...removing from the funded portion of the Program to the unfunded portion of the Program the latter projects”.

Board Member Gimenez stated that the South Miami Metrorail Overpass had been in the works for several years and later it was discovered that it was not feasible. He concluded by requesting clarity on whether at grade improvements could be provided between US-1 and Sunset Avenue and US-1 and SW 57th Avenue. Ms. Aileen Boucle, FDOT, responded that Department is currently working with the City of South Miami to implement improvements within the corridor.

Board Member Sorenson stated that the areas around Dadeland North and South Metrorail Stations currently have low density in comparison to the University Metrorail Station. She further stated that the City of Pinecrest may eventually implement some high density zoning. However, there are no eminent plans to do so. She then concluded by

stating she appreciates the language to include projects in the unfunded portion of the Program in case the future needs of the area changes.

Board Member Gutierrez informed the Board that the proposed amendment is a great opportunity for the MPO to prevent further tragic pedestrian involved accidents with students to occur. The project has been in the pipeline for many years. She further encouraged the City of Coral Gables to join the University of Miami in partnering with the County to fill the \$950,000 gap to complete this project. She then informed the Board that she and her son started seeking funding for this project in 2004 after the tragic accident of a young University of Miami student, Ashley Kelly. She concluded by stating that unfortunately funding was never there for the project and that today the opportunity exists to honor those who have been tragically affected. She further concluded by commending the MPO staff, Clinton Forbes and Albert Hernandez of Miami-Dade Transit for meeting with everyone and moving this project forward.

Board Member Sosa requested that the improvements on SW 57th Avenue be extended to SW 8th Street because the need is present.

Board Member Seijas expressed concern with not knowing if the municipalities impacted by this amendment were in support of the funds being transferred. She then requested clarity on why this project was not previously funded considering its importance to improving the safety of the community. Mr. Albert Hernandez, MDT, responded that funds for the project were identified in the People's Transportation Plan (PTP). He further stated that originally five projects were selected and went through a series of engineering criteria analysis from which only two areas, University and South Miami Metrorail Stations, warrant priority funding. He then stated that the analysis was based on the velocity of cars passing in the area and the number of pedestrians crossing in the area. He concluded by stating that the MDT staff worked with the City of South Miami to identify a feasible location without success.

Board Member Gimenez moved for the approval of the resolution. Board Member Gutierrez seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Aye |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Absent |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |
| | | Board Member Suarez | -Aye |

Chairman Dennis C. Moss - Aye
Vice Chairwoman Perla Tabares Hantman - Aye

Mrs. Salim announced the motion passed 16-0.

**7. FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM
AMENDMENT: ADDING FUNDS TO MODIFY SCOPE OF
SERVICES AND ADVANCE A SAFETY PROJECT**

*RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD
FUNDS TO MODIFY THE SCOPE OF SERVICES AND ADVANCE
SAFETY PROJECT FM #4252131 FROM FY 2012 TO FY 2011*

Board Member Martinez moved for the approval of the resolution.
Board Member Heyman seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Aye |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Aye |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |
| | | Board Member Suarez | -Aye |

Chairman Dennis C. Moss - Aye
Vice Chairwoman Perla Tabares Hantman -Aye

Mrs. Salim announced the motion passed 17-0.

**8. FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM
AMENDMENT: ADDITION OF A SAFETY PROJECT**

*RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD
SAFETY PROJECT FM #429040-1*

Board Member Martinez moved for the approval of the resolution.
Board Member Heyman seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Aye |
| Board Member Barreiro | -Aye | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Aye |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Aye | Board Member Robaina | -Aye |
| Board Member Diaz | -Absent | Board Member Rolle | -Aye |
| Board Member Edmonson | -Absent | Board Member Seijas | -Aye |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Aye | Board Member Sosa | -Aye |
| Board Member Gutierrez | -Aye | Board Member Souto | -Absent |
| | | Board Member Suarez | -Aye |

Chairman Dennis C. Moss - Aye
Vice Chairwoman Perla Tabares Hantman -Aye

Mrs. Salim announced the motion passed 17-0.

B. NON-PUBLIC HEARING ITEMS

**1. REQUEST BY MPO BOARD MEMBER ZEVIN V. AUERBACH
RESOLUTION APPROVING THE SCOPE OF WORK AND BUDGET
FOR THE FEASIBILITY STUDY CREATING A UNITED TOLL
FUNDING SOURCE**

Board Member Sosa expressed concern with supporting an initiative that would combine funding from different entities. She further explained that the public should know what monies each entity collects and how they are using those funds. She then explained that she was concerned that combining these funds would have a negative impact on the Board of County Commissioners (BCC) should something would go wrong. She concluded by stating she could not be in support of spending \$100,000 on a study during these tough economic times.

Board Member Curbelo expressed that this concept could lead to a new vehicle of tolling. He further expressed that this would not be a good time to move this initiative forward. He then expressed concern that this type of concept could have an adverse impact on entities like MDX that are currently doing an excellent job in efficiently handling toll revenues.

Board Member Sorenson stated that she supports the proposed concept because the potential result could include greater efficiency of toll funds. She further stated it would be in the best interest of the Board to investigate further the feasibility of this concept. She then stated that more transit projects could be realized as a result of this initiative. She concluded by stating that more toll funds should be used to support more transit projects.

Board Member Gutierrez stated that the MPO Board could be saving \$100,000 by not approving this scope of work and instead ask the MDX, Turnpike and the other entities that collect tolls to explain their bond covenant. She further stated that toll funds can only be used for the purpose for which they were collected. She then stated in the case of MDX the toll funds can only be used on their five expressways. She concluded by informing the Board that MDX provided on July 30, 2010, a written explanation for the reason MDX's tolls could not be used for any other purpose than what they are collected for. She further concluded by encouraging the Board to deny the proposed resolution.

Board Member Jordan stated that she would like to get more information relative to the feasibility of the United Toll Concept. She further stated that she does not believe it is necessary to spend \$100,000 to determine this. She concluded by suggesting Board Member Auerbach to consider having the MPO Board conduct a workshop with the necessary tolling agencies to discuss the issue further.

Board Member Heyman stated that at first glance the item on the agenda appears to be a great idea. She further stated that the idea of having a creative look at tolling funds to assist in funding transit projects is great. She then concluded by expressing concern that staff did not provide the necessary input on the item besides ensuring that it was legal.

Chairman Moss responded that staff will not censor agenda items requested by an MPO Board member. He further stated that the decision to approve an item is that of the MPO Board.

Board Member Auerbach offered clarity for the proposed scope of work. He stated that the intent of the item was not to introduce a new toll to the residents of Miami-Dade County. He further stated that his resolution is to determine if a portion of the toll funds could be allocated to a united toll funding source to be used to fund bigger transportation projects. He further stated that he expressed similar concerns with staff that the study's budget was too high. He also reminded the Board that the spirit of the law is to protect the people who are paying the tax. He then stated that the proposed study is to not only to provide that protection but to offer more services through enhancements and traffic continuity. He concluded by stating that he supports a workshop or any option that would ask the question how to get this accomplished.

Board Member Auerbach moved for approval of the resolution. Board Member Gibson seconded the motion.

Chairman Moss requested that Mrs. Salim conduct a roll call vote.

| | | | |
|------------------------|---------|-----------------------|---------|
| Board Member Auerbach | -Aye | Board Member Heyman | -Nay |
| Board Member Barreiro | -Nay | Board Member Jordan | -Aye |
| Board Member Bateman | -Absent | Board Member Martinez | -Nay |
| Board Member Bower | -Absent | Board Member Pierre | -Absent |
| Board Member Curbelo | -Nay | Board Member Robaina | -Absent |
| Board Member Diaz | -Absent | Board Member Rolle | -Nay |
| Board Member Edmonson | -Absent | Board Member Seijas | -Nay |
| Board Member Gibson | -Aye | Board Member Sorenson | -Aye |
| Board Member Gimenez | -Nay | Board Member Sosa | -Nay |
| Board Member Gutierrez | -Nay | Board Member Souto | -Absent |
| | | Board Member Suarez | -Nay |

Chairman Dennis C. Moss - Nay
Vice Chairwoman Perla Tabares Hantman -Nay

Mrs. Salim announced the motion failed 12-4.

**2. SOUTH FLORIDA EAST COAST CORRIDOR (SFECC)
 TRANSIT ANALYSIS STUDY
 RESOLUTION SUPPORTING FLORIDA DEPARTMENT OF
 TRANSPORTATION'S SOUTH FLORIDA EAST COAST CORRIDOR
 STUDY FOR TRANSIT SERVICE BETWEEN MIAMI AND JUPITER
 AND ENDORSING A LOCALLY PREFERRED ALTERNATIVE**

Board Member Curbelo expressed concern with deferring the item. He stated that the Board received presentations on the item from staff and believed the project needed to move forward without further delay.

Board Member Sosa stated that she requested information regarding this item from staff and had not received it. She further stated that she did not feel comfortable voting on an item without the necessary information. She concluded by stating that more time was necessary to allow staff an opportunity to address the concerns of the Board.

Chairman Moss stated that he was not prepared to vote on the item today. He further expressed concern that the information on how the project would be funded was not clear considering Miami-Dade County's commitment to the North and East/West Corridors as priority projects for the community.

Board Member Jordan moved to defer the item. Board Member Rolle seconded the motion.

This item was deferred.

- 3. ENDORSING THE CONTINUATION OF THE SOUTH FLORIDA EAST COAST CORRIDOR (SFECC) STUDY**
RESOLUTION ENDORSING THE CONTINUATION OF THE SOUTH FLORIDA EAST COAST CORRIDOR (SFECC) STUDY TO COMPLETE THE ENVIRONMENTAL DOCUMENTS NECESSARY FOR ADVANCING PUBLIC TRANSIT SERVICES IN THE FLORIDA EAST COAST RAILWAY CORRIDOR

This item was deferred.

- 4. REQUEST BY MPO BOARD MEMBER CARLOS L. CURBELO**
RESOLUTION URGING THE FLORIDA DEPARTMENT OF TRANSPORTATION'S FLORIDA RAIL ENTERPRISE TO ADOPT THE SOUTH FLORIDA EAST COAST CORRIDOR (SFECC) AS A PRIORITY FOR IMPLEMENTATION OF PASSENGER RAIL SERVICE IN SOUTHEAST FLORIDA

Board Member Curbelo requested that the resolution be amended to include language:

"...contingent upon the MPO Board selecting a rail alternative as the locally preferred alternative".

Board Member Curbelo moved for the approval of the resolution as amended. Board Member Martinez seconded the motion. The resolution as amended was approved 14-1 (Dissent: Board Member Barreiro).

- 5. FYs 2011 AND 2012 UNIFIED PLANNING WORK PROGRAM (UPWP) AMENDMENTS**

RESOLUTION APPROVING THE AMENDMENTS TO THE FYs 2011 AND 2012 UNIFIED PLANNING WORK PROGRAM (UPWP) UNDER TASKS 3.02 GENERAL PLANNING CONSULTANT AND 4.07 TRANSPORTATION DISADVANTAGED PLANNING

Board Member Rolle moved for the approval of the resolution. Board Member Sorenson seconded the motion. The resolution was approved.

6. TRANSPORTATION ENHANCEMENTS PROGRAM PRIORITIES

RESOLUTION APPROVING THE 2010 TRANSPORTATION ENHANCEMENTS PROGRAM (TEP) PRIORITIES

Board Member Rolle moved for the approval of the resolution. Board Member Sorenson seconded the motion. The resolution was approved.

7. MPO PROGRAM PRIORITY LISTING FOR FDOT 2012-2016 TENTATIVE WORK PROGRAM

RESOLUTION APPROVING THE INCLUSION OF THE ANNUAL LISTING OF THE METROPOLITAN PLANNING ORGANIZATION PROGRAM PRIORITIES IN THE FLORIDA DEPARTMENT OF TRANSPORTATION TENTATIVE FIVE YEAR WORK PROGRAM

Board Member Rolle moved for the approval of the resolution. Board Member Sorenson seconded the motion. The resolution was approved.

8. FISCAL YEAR 2011 MPO SECRETARIAT OPERATING BUDGET

RESOLUTION APPROVING THE MPO SECRETARIAT FISCAL YEAR 2011 PROPOSED OPERATING BUDGET

This item was deferred.

9. MPOAC LEGISLATIVE ADVOCACY ACTIVITIES FOR 10/11

RESOLUTION APPROVING \$500 TO BE PROVIDED TO THE STATEWIDE METROPOLITAN PLANNING ORGANIZATION ADVISORY COMMITTEE (MPOAC) FOR THEIR LEGISLATIVE ADVOCACY ACTIVITIES

Board Member Rolle moved for the approval of the resolution. Board Member Sorenson seconded the motion. The resolution was approved.

10. MPO BOARD APPOINTMENT TO THE LOCAL COORDINATING BOARD

RESOLUTION APPOINTING SELECTED INDIVIDUALS TO THE MIAMI-DADE LOCAL COORDINATING BOARD

Board Member Rolle moved for the approval of the resolution. Board Member Sorenson seconded the motion. The resolution was approved.

5. INFORMATION ITEM

A. ALL ELECTRONIC OPEN ROAD TOLLING PROJECT ON THE HEFT

Mr. Raymond Ashe and Kent Rice provided the Board with a presentation on the All Electronic Open Road Tolling Project on the HEFT.

Chairman Moss requested clarity on whether the rental car and the administrative fee relative to the Sunpass lanes have been addressed. Mr. Ashe stated that the Turnpike continues to work with the rental car companies to address these concerns.

6. REPORTS

A. MPO BOARD MEMBERS

1. Request by MPO Board Member Bruno A. Barreiro: Status Report on I-395 Reconstruction Project

No discussion under this item.

B. COUNTY MANAGER

C. COUNTY ATTORNEY

D. MIAMI-DADE EXPRESSWAY AUTHORITY

1. Status Report

No discussion under this item.

E. FLORIDA DEPARTMENT OF TRANSPORTATION (DISTRICT VI)

1. Monthly Progress Report on the Port of Miami Tunnel
2. Monthly Progress Report on the SR 826/SR 836 Interchange Reconstruction
3. The 2060 Florida Transportation Plan

No discussion under these items.

F. MPO SECRETARIAT

1. MPO June meeting Follow-up Report

No discussion under this item.

7. ADJOURNMENT The meeting adjourned at 4:15 PM.



Governing Board

Chairman

Dennis C. Moss

Vice Chairwoman

Perla Tabares Hantman

Voting Members

Zevin V. Auerbach
Bruno A. Barreiro
Steven C. Bateman
Matti Herrera Bower
Carlos L. Curbelo
Jose "Pepe" Diaz
Audrey M. Edmonson
Shirley M. Gibson
Carlos A. Gimenez
Maritza Gutierrez
Sally A. Heyman
Barbara J. Jordan
Joe A. Martinez
Andre D. Pierre
Julio Robaina
Dorrian D. Rolle
Natacha Seijas
Katy Sorenson
Rebeca Sosa
Javier D. Souto
Francis Suarez

Non-Voting Members

(FDOT District VI)
Gus Pego, P.E.

**MPO Secretariat
Director**

Jose Luis Mesa, Ph.D.

Contact Information

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**METROPOLITAN PLANNING ORGANIZATION
GOVERNING BOARD**

MEETING OF THURSDAY, NOVEMBER 18, 2010 AT 2:00 PM

STEPHEN P. CLARK CENTER
111 NW FIRST STREET
MIAMI, FLORIDA 33128
COUNTY COMMISSION CHAMBERS

AGENDA

1. APPROVAL OF AGENDA

2. APPROVAL OF MINUTES

- October 21, 2010

3. MPO COMMITTEES AND SPECIAL REPORTS

A. SPECIAL PRESENTATION

1. Recognition of MPO Director Jose Luis Mesa

B. CITIZEN COMMITTEES

1. COMMITTEES VACANCY LIST
2. FREIGHT TRANSPORTATION ADVISORY COMMITTEE (FTAC)
3. TRANSPORTATION AESTHETICS REVIEW COMMITTEE (TARC)
4. BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC)
 - Resolutions
5. CITIZENS TRANSPORTATION ADVISORY COMMITTEE (CTAC)
 - Resolutions

C. MPO REVIEW COMMITTEE

4. ACTION ITEMS

A. NON-PUBLIC HEARING ITEMS

1. **FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) AMENDMENT: ROLL-FORWARD PROJECTS**
RESOLUTION APPROVING AN AMENDMENT TO THE FY 2011 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO INCLUDE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) ROLL-FORWARD PROJECTS THAT WERE ORIGINALLY SCHEDULED IN THE STATE FISCAL YEAR 2010 TIP FOR AUTHORIZATION AND WERE NOT OBLIGATED BY JUNE 30, 2010 (ROLL CALL REQUIRED)

9-29-10 Item waived by Chair onto MPO Board agenda due to cancellation of MPO Review Committee meeting.

10-21-10 Item deferred by the MPO Governing Board.

2. **SOUTH FLORIDA EAST COAST CORRIDOR (SFECC) TRANSIT ANALYSIS STUDY**
RESOLUTION SUPPORTING FLORIDA DEPARTMENT OF TRANSPORTATION'S SOUTH FLORIDA EAST COAST CORRIDOR STUDY FOR TRANSIT SERVICE BETWEEN MIAMI AND JUPITER AND ENDORSING A LOCALLY PREFERRED ALTERNATIVE

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10-21-10 Item deferred by the MPO Governing Board.

3. ENDORSING THE CONTINUATION OF THE SOUTH FLORIDA EAST COAST CORRIDOR (SFECC) STUDY

RESOLUTION ENDORSING THE CONTINUATION OF THE SOUTH FLORIDA EAST COAST CORRIDOR (SFECC) STUDY TO COMPLETE THE ENVIRONMENTAL DOCUMENTS NECESSARY FOR ADVANCING PUBLIC TRANSIT SERVICES IN THE FLORIDA EAST COAST RAILWAY CORRIDOR

9-29-10 Item waived by Chair onto MPO Board agenda due to cancellation of MPO Review Committee meeting.

10-21-10 Item deferred by the MPO Governing Board.

4. FISCAL YEAR 2011 MPO SECRETARIAT OPERATING BUDGET
RESOLUTION APPROVING THE MPO SECRETARIAT FISCAL YEAR 2011 PROPOSED OPERATING BUDGET

9-29-10 Item waived by Chair onto MPO Board agenda due to cancellation of MPO Review Committee meeting.

10-21-10 Item deferred by the MPO Governing Board.

5. MIAMI-DADE MPO 2010 PUBLIC INVOLVEMENT PLAN
RESOLUTION APPROVING THE MIAMI-DADE MPO 2010 PUBLIC INVOLVEMENT PLAN

11-8-10 Item waived by Chair onto MPO Board agenda due to cancellation of MPO Review Committee meeting.

6. INTERLOCAL AGREEMENT: MPO ANNUAL NEWSLETTER
RESOLUTION APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE MIAMI-DADE METROPOLITAN PLANNING ORGANIZATION (MPO) AND THE FLORIDA INTERNATIONAL UNIVERSITY METROPOLITAN CENTER TO PREPARE THE 2011 ANNUAL REPORT/SUMMER NEWSLETTER

11-8-10 Item waived by Chair onto MPO Board agenda due to cancellation of MPO Review Committee meeting.

7. 2035 LONG RANGE TRANSPORTATION PLAN MAINTENANCE OF EFFORT
RESOLUTION APPROVING THE SCOPE OF WORK AND BUDGET FOR THE 2035 LONG RANGE TRANSPORTATION PLAN MAINTENANCE OF EFFORT

11-8-10 Item waived by Chair onto MPO Board agenda due to cancellation of MPO Review Committee meeting.

5. INFORMATION ITEM

A. NEAR-TERM TRANSPORTATION PLAN FOR MIAMI-DADE COUNTY: 2012-2015

6. REPORTS

- A. MPO BOARD MEMBERS
- B. COUNTY MANAGER
- C. COUNTY ATTORNEY
- D. MIAMI-DADE EXPRESSWAY AUTHORITY
 - 1. Status Report
- E. FLORIDA DEPARTMENT OF TRANSPORTATION (DISTRICT VI)
- F. MPO SECRETARIAT

7. CORRESPONDENCE